

Daily Report

02/11/2026

The Egyptian Exchange
البورصة المصرية

www.egx.com.eg



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Trading Date: 02/11/2026

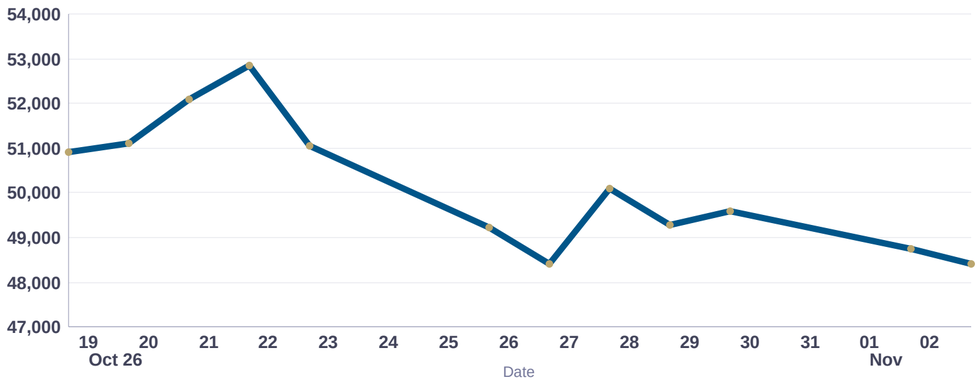
1. Market Indices

EGX 30 index closed at 48,403.14 points, recording a decline of 0.7%. EGX70 EWI index posted 2.23% loss concluding the day at 16,293.71 points, while EGX100 EWI index declined by 2.22% and concluded the day at 21,912.4 points.

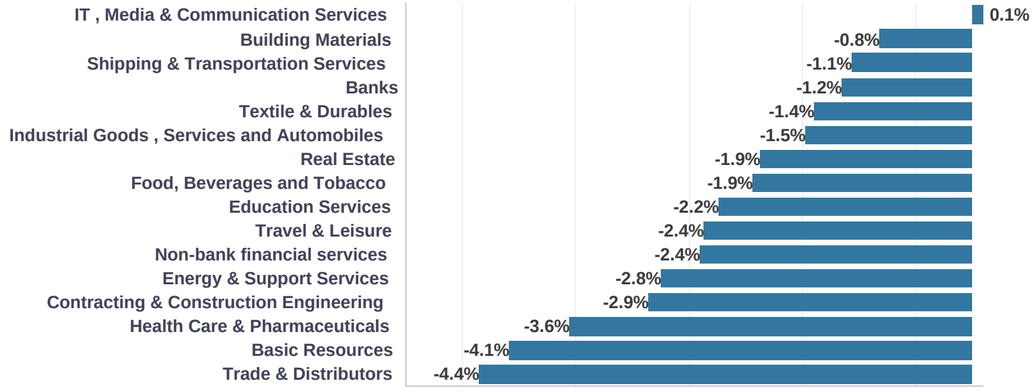
EGX 33 Shariah Index declined by 1.1% and concluded the day at 5,796.77 points . EGX 30 index capped declined by 1.46% and concluded at 59,791.14 points.

Index	Open	High	Low	Close	Change
EGX30 (EGP)	48,744.01	49,296.21	47,790.24	48,403.14	-0.70% ▼
EGX70 EWI	16,665.95	16,803.71	15,951.24	16,293.71	-2.23% ▼
EGX100 EWI	22,410.52	22,551.74	21,492.81	21,912.40	-2.22% ▼
EGX 33 Shariah Index	5,861.52	5,896.10	5,672.21	5,796.77	-1.10% ▼
EGX35-LV Index	5,740.70	5,780.57	5,504.51	5,617.72	-2.14% ▼
EGX30 Capped	60,676.62	61,072.44	58,895.17	59,791.14	-1.46% ▼
TAMAYUZ	37,691.72	38,506.75	35,803.40	37,550.18	-0.38% ▼
EGX T Bonds	2,695.36			2,696.95	0.06% ▲

EGX 30 Index



Performance of sectoral indices



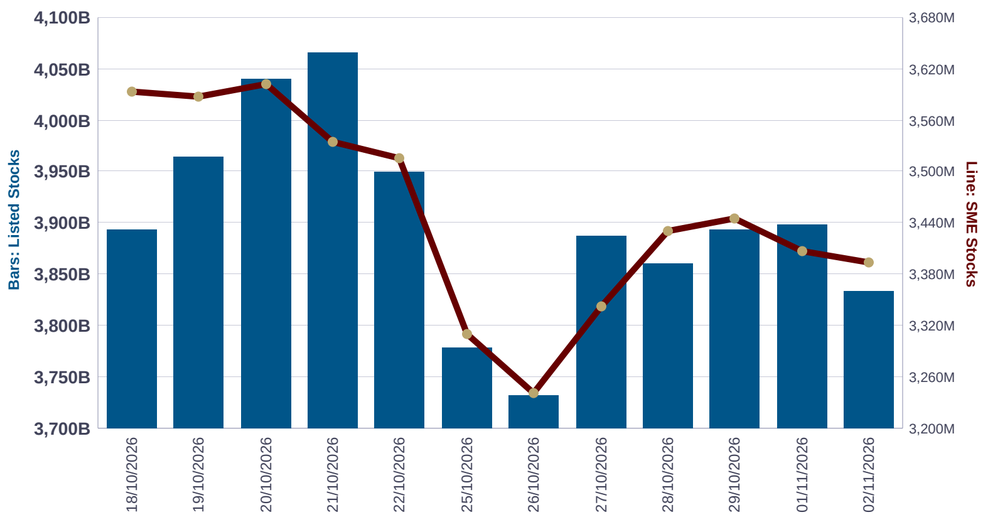
2. Market Capitalization

Total market capitalization reached EGP 3,832.5 billion at end of day, representing a decrease of 1.67% over the day, as presented in the below table.

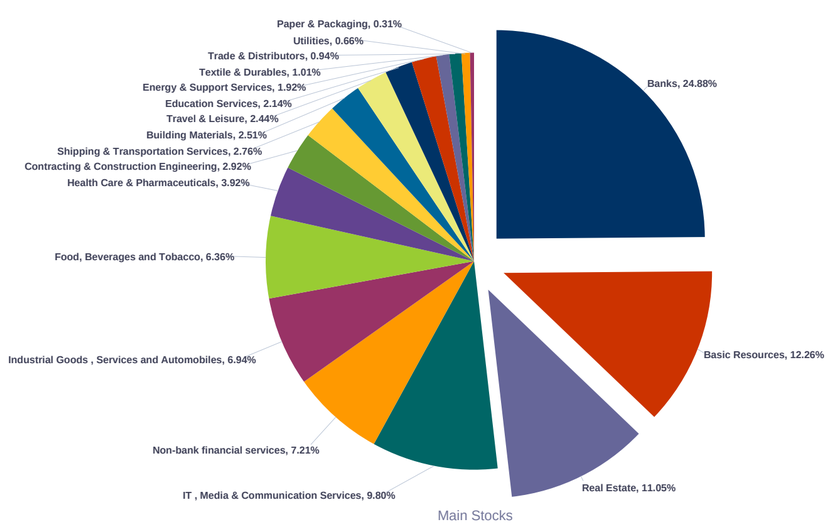
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	3,832.5	3,897.6	-1.7%
- EGX 30 Stocks	2,066.1	2,090.1	-1.1%
- EGX 70 EWI Stocks	821.4	838.7	-2.1%
- EGX 100 EWI Stocks	2,887.5	2,928.8	-1.4%
SME Stocks	3.4	3.4	-0.4%

Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	626.5	627.4	-0.1%
- EGX 30 Stocks	211.3	211.3	-0.0%
- EGX 70 EWI Stocks	101.1	101.1	0.0%
- EGX 100 EWI Stocks	312.3	312.4	-0.0%
SME Stocks	0.7	0.7	0.0%

Market Capitalization in EGP



Market Capitalization by sector

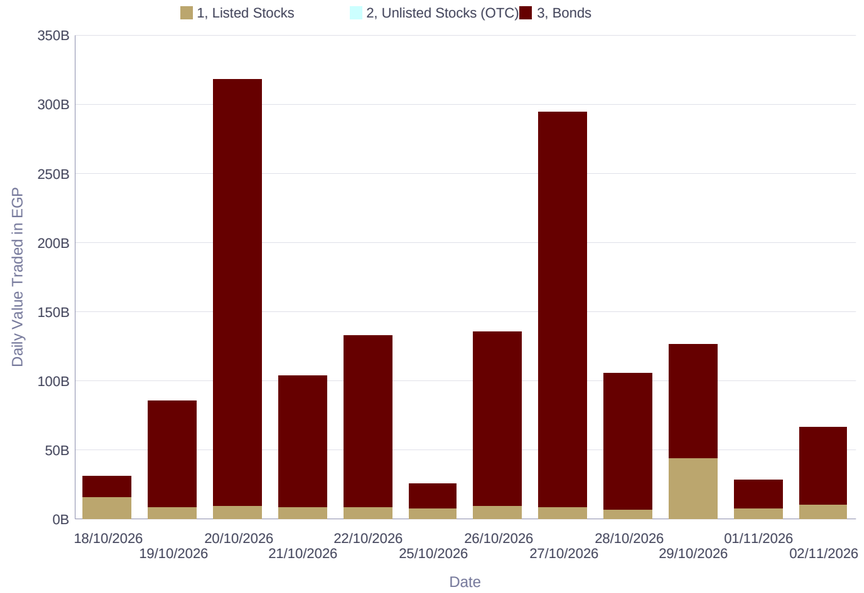


3. Trading Aggregates

The total value traded recorded EGP 78.1 billion, while the total volume traded reached 2,238 million securities executed over 303 thousand transactions this trading day.

For the second last trading day, the total value traded recorded EGP 28.1 billion, while the total volume traded reached 2,038 million securities executed over 246 thousand transactions.

Stocks trading accounted for 15.13% of the total value traded of the main market, while the remaining 84.87% were captured by bonds - bills during the trading session.



	02/11/2026			01/11/2026		
Markets	**EGP Value**	**Trading Volume**	**# of Trades**	**EGP Value**	**Trading Volume**	**# of Trades**
Listed Stocks incl. SME	**10,105,111,911**	**2,231,372,055**	**301,392**	**7,303,326,506**	**2,031,338,961**	**244,952**
Unlisted Stocks (OTC)	**98,132,520**	**3,585,139**	**369**	**388,502,093**	**5,429,063**	**79**
Bonds \ Bills	**56,214,753,584**	**2,405,556**	**280**	**20,395,103,321**	**846,246**	**220**
ETF	**2,670,608**	**47,599**	**459**	**3,618,160**	**63,727**	**647**
SME	**79,655,535**	**39,802,432**	**3,201**	**103,827,457**	**48,025,721**	**3,338**
Total	**66,420,668,622**	**2,237,410,349**	**302,500**	**28,090,550,079**	**2,037,677,997**	**245,898**

4. Investors' Trading Activity

Egyptians represented 85.9% of the value traded in listed stocks after excluding deals during the day. Foreigners accounted for 10.8%, while Arabs captured 3.3%. Foreigners were net sellers, with a net of EGP 138.2 million, and Arabs were net buyers, with a net of EGP 80.9 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 88.3% of the value traded in listed stocks after excluding deals, Foreigners accounted for 7.7%, while Arabs captured 4.0%. Foreigners were net sellers by EGP 13,681.5 million, and Arabs were net sellers by EGP 10,615.4 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

	Egyptians			Arabs			Foreigners		
Institutions	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	18.3	21.7	(3.4)	6.9	0.5	6.4	75.9	35.2	40.7
Companies	1,016.0	851.5	164.5	26.2	95.2	(69.0)	713.7	679.3	34.4
Funds	222.3	315.9	(93.6)	12.0	31.9	(19.9)	215.2	427.2	(212.0)
Others	22.4	37.6	(15.3)				10.2	13.6	(3.3)
Portfolio	166.7	203.0	(36.3)						
Total	1,445.7	1,429.7	16.0	45.1	127.6	(82.5)	1,015.0	1,155.2	(140.2)

Listed Stocks Excluding Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,445.7	1,429.7	2,875.4	16.0	7,260.9	7,219.6	14,480.4	41.3
Arabs	45.1	127.6	172.7	(82.5)	327.0	163.7	490.7	163.3
Foreigners	1,015.0	1,155.2	2,170.2	(140.2)	11.5	9.4	20.9	2.0
Total	2,505.8	2,712.5	5,218.2	(206.7)	7,599.4	7,392.7	14,992.0	206.7

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,445.7	1,429.7	2,875.4	16.0	7,260.9	7,219.6	14,480.4	41.3
Arabs	45.1	127.6	172.7	(82.5)	327.0	163.7	490.7	163.3
Foreigners	1,015.0	1,155.2	2,170.2	(140.2)	11.5	9.4	20.9	2.0
Total	2,505.8	2,712.5	5,218.2	(206.7)	7,599.4	7,392.7	14,992.0	206.7

Bonds \ Bills

	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	39,187.7	36,867.5	76,055.2	2,320.1	211.5	44.4	256.0	167.1
Arabs	4,713.4	5,152.4	9,865.9	(439.0)	245.3		245.3	245.3
Foreigners	11,858.7	14,153.2	26,011.8	(2,294.5)	1.0		1.0	1.0
Total	55,759.7	56,173.1	111,932.9	(413.4)	457.8	44.4	502.2	413.4

OTC

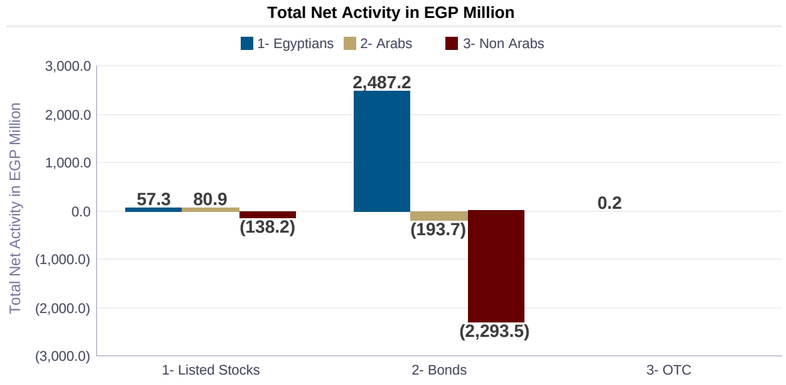
	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	36.0	0.2	36.2	35.9	61.8	97.4	159.2	(35.7)
Arabs				0.0	0.3	0.6	0.9	(0.2)
Foreigners				0.0	0.0		0.0	0.0
Total	36.0	0.2	36.2	35.9	62.1	98.0	160.1	(35.9)

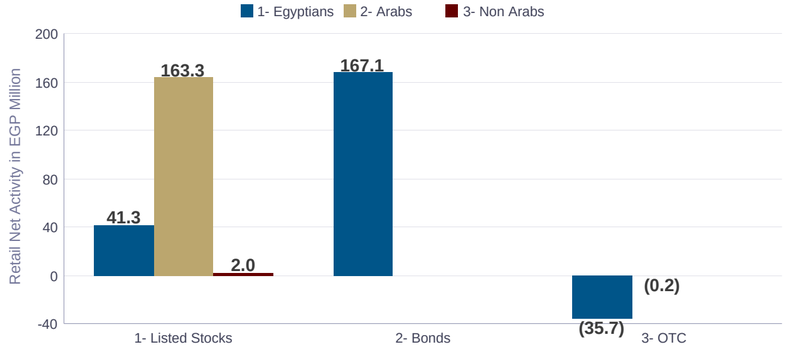
Listed Stocks incl. Deals + Bonds + Bills + OTC

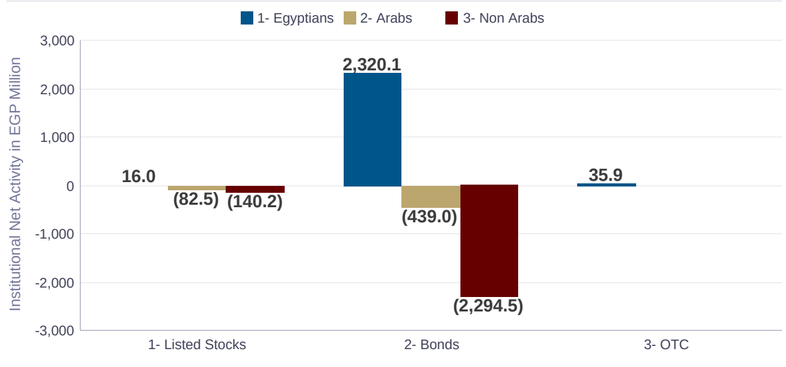
	Institutions				Retail			
Nationalities	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	40,669.4	38,297.4	78,966.7	2,372.0	7,534.2	7,361.4	14,895.6	172.8
Arabs	4,758.5	5,280.0	10,038.6	(521.5)	572.7	164.2	736.9	408.4
Foreigners	12,873.6	15,308.4	28,182.0	(2,434.7)	12.4	9.4	21.8	3.0
Total	58,301.5	58,885.7	117,187.3	(584.2)	8,119.2	7,535.1	15,654.3	584.2

4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Markets (incl. Deals)

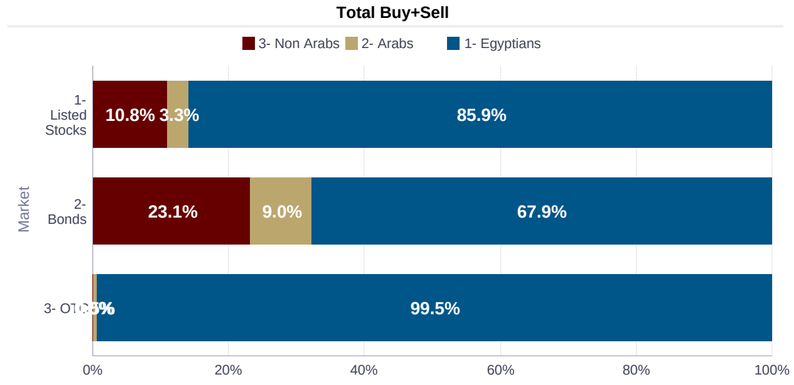


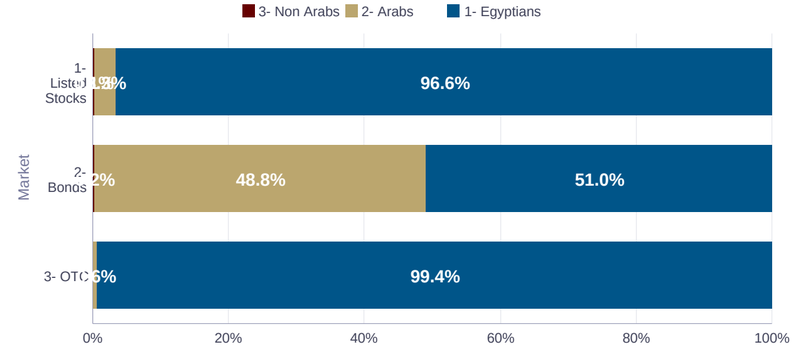


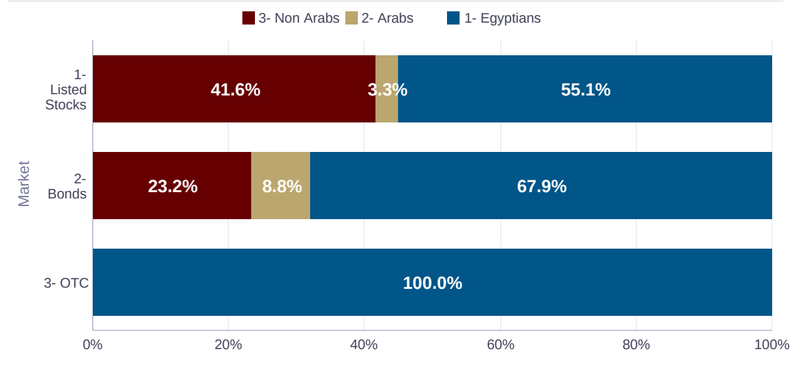


+ve values implies net buying, while -ve values implies net selling

Total Trading Activity by Markets (incl. Deals)

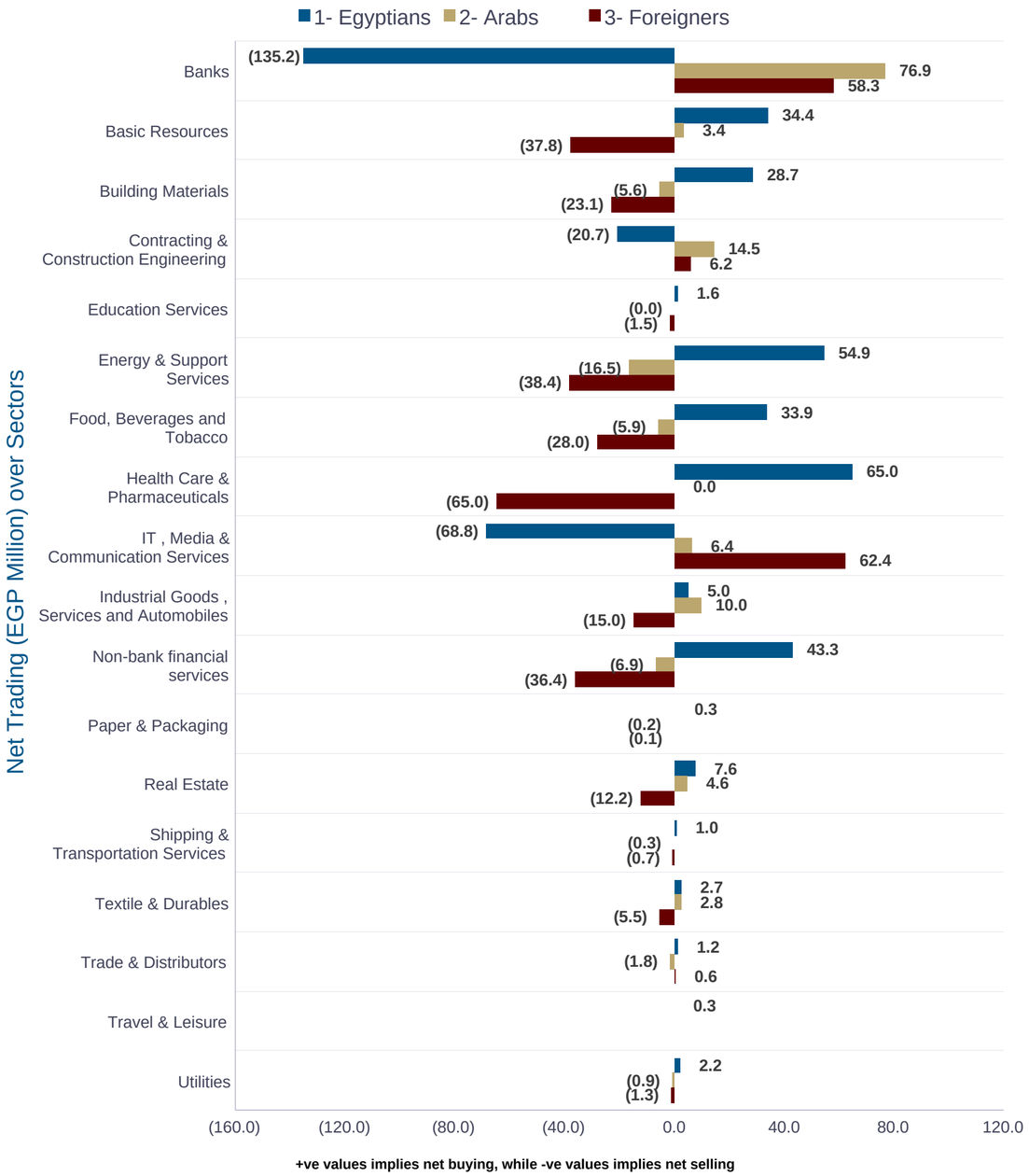






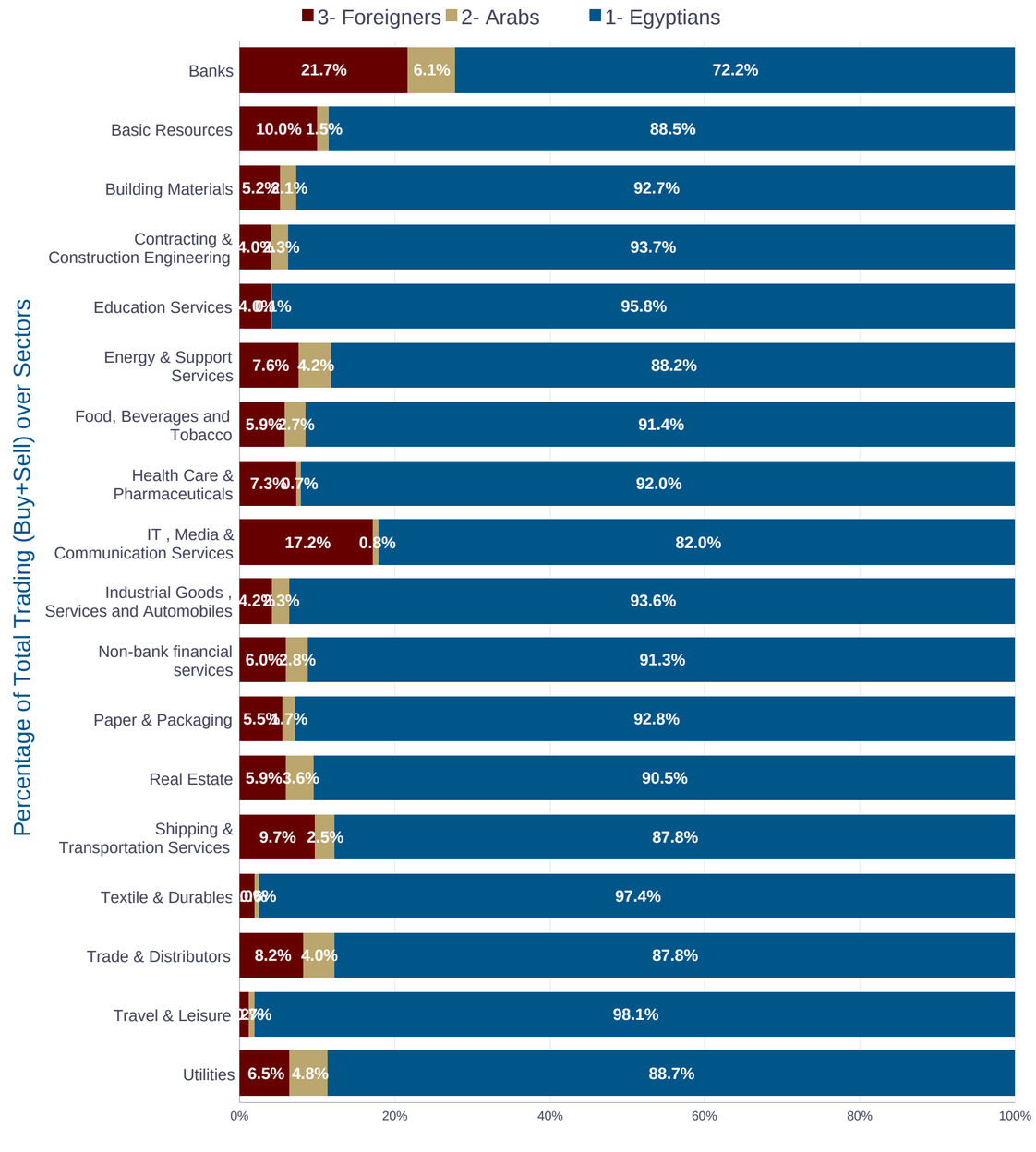
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Sectors of Listed Stocks (excl. Deals)



+ve values implies net buying, while -ve values implies net selling

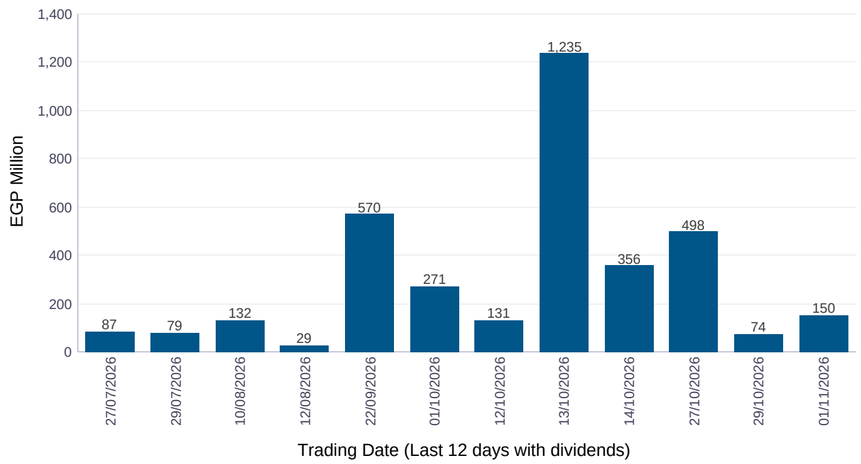
Total Trading Activity by Sectors of Listed Stocks (excl. Deals)



5. Corporate Actions

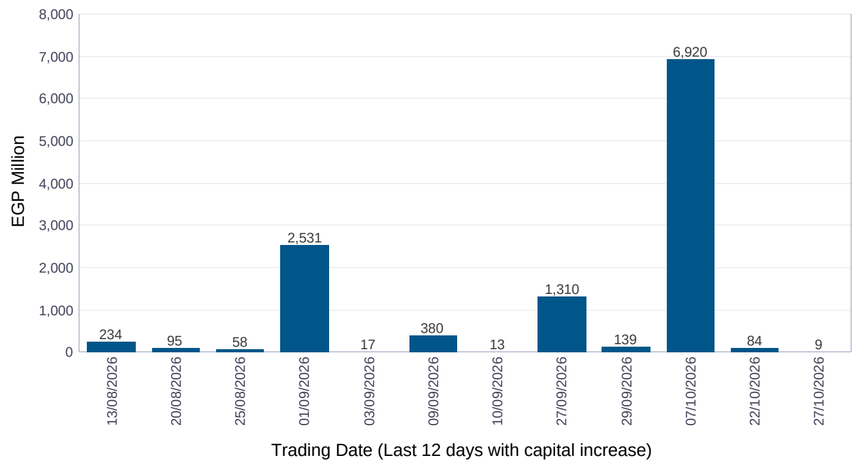
Daily Cash Dividends in EGP million

Last 12 days with dividends



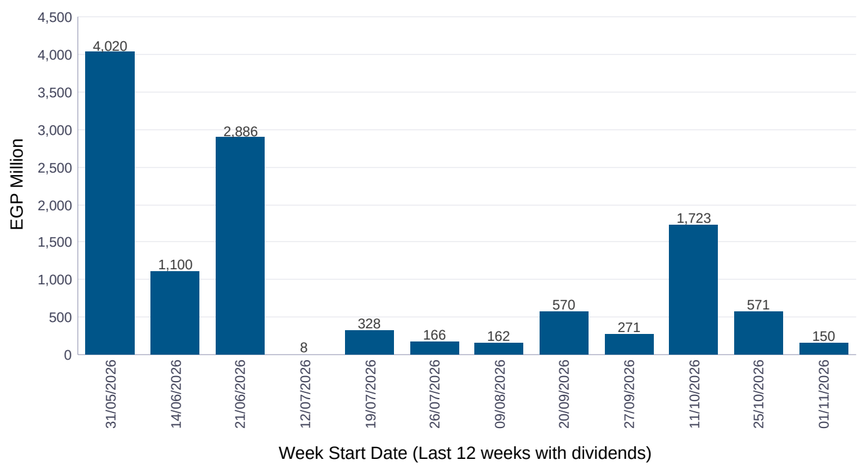
Daily Capital Increase in EGP million

Includes all types of capital increase



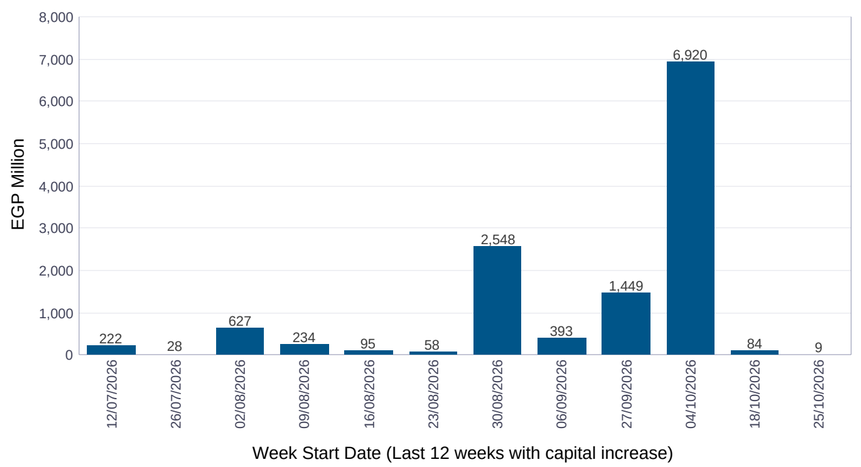
Weekly Cash Dividends in EGP million

Last 12 weeks with dividends



Weekly Capital Increase in EGP million

Includes all types of capital increase



5. Corporate Actions (Cont'd)

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS30401C011	Middle Egypt Flour Mills	EGP	29	28/10/2026	02/11/2026	5	EGP

5. Corporate Actions (Cont'd)

- Listing Announcements

#	Company Name / ISIN	Receive Date	Start Publish Date	End Publish Date	Announcement
1	Alamal Alsharif for Plastics	27/10/2026	27/10/2026	02/11/2026	In implementation of Article (20) of the listing rules, EGX announces receiving a listing request on 27/10/2026, to list the shares of Alamal Alsharif for Plastics, on the board of the Egyptian securities- shares (Main Market), where the listing documents received from the company are currently being reviewed and completed to be presented to the listing committee, as the following: The Company?s issued capital to be listed: EGP 796,336,200 Number of shares: 7,963,362 shares par value: EGP 100 The announcement shall be published for a period of five working days from its date.

Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Banks	2,966,014,299	384,102,238	46,333
Contracting & Construction Engineering	1,010,436,603	414,498,028	26,023
Real Estate	956,481,040	435,359,502	33,578
Non-bank financial services	808,609,343	211,281,038	31,703
Textile & Durables	799,126,318	19,087,685	21,979
Health Care & Pharmaceuticals	748,567,004	141,945,967	29,520
Food, Beverages and Tobacco	703,541,784	360,369,409	27,025
IT , Media & Communication Services	501,376,764	35,649,357	18,768
Building Materials	481,381,776	62,831,177	15,513
Basic Resources	441,365,955	18,703,064	19,198
Energy & Support Services	263,163,551	18,658,086	7,524
Industrial Goods , Services and Automobiles	257,165,681	72,076,159	13,188
Education Services	48,641,183	25,026,379	2,979
Trade & Distributors	44,337,364	9,206,388	3,433
Travel & Leisure	25,082,691	3,882,904	1,322
Shipping & Transportation Services	21,903,413	1,254,201	1,604
Utilities	20,221,570	1,237,597	1,074
Paper & Packaging	7,695,572	16,202,876	628
Total	**10,105,111,911**	**2,231,372,055**	**301,392**

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	10,105,111,911	2,231,372,055	301,392
Bonds/Bills	56,217,544,151	2,432,431	282
ETFs	2,670,608	47,599	459
Total	**66,325,326,670**	**2,233,852,085**	**302,133**

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	3,440,095,681	202,519,523	105,631
EGX 70 EWI	2,013,886,218	808,650,491	77,209
EGX100 EWI	5,453,981,899	1,011,170,014	182,840
TAMAYUZ	74,833,595	34,023,042	2,326

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Corporate (Bonds)	2,790,567	26,875	2
Treasury	56,214,753,584	2,405,556	280
Total	**56,217,544,151**	**2,432,431**	**282**

Annex (2)

- Main Trading Indicators of Sectors sorted by Value Traded (excluding deals)

#	Sectors	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	Non Egyptians Net Purchasing in EGP	Market Capital in EGP	Nominal Capital in EGP	P/E	Avg. DY %
1	Banks	2,966,014,299	29.6%	384,102,238	46,333	135,211,846	952,503,820,637	218,605,525,156	4.96	5.92
2	Contracting & Construction Engineering	973,542,473	9.7%	383,483,263	23,959	20,941,473	111,792,280,293	8,929,968,626	19.46	1.57
3	Real Estate	916,820,637	9.1%	432,164,378	33,096	-7,635,423	422,987,937,472	61,639,787,656	14.38	2.77
4	Non-bank financial services	808,609,343	8.1%	211,281,038	31,703	-43,297,516	276,016,587,446	90,355,963,445	13.94	3.69
5	Textile & Durables	799,126,318	8.0%	19,087,685	21,979	-2,665,565	38,483,949,108	7,166,364,455	11.39	6.20
6	Health Care & Pharmaceuticals	748,567,004	7.5%	141,945,967	29,520	-64,955,053	149,935,150,290	10,092,248,213	22.20	2.79
7	Food, Beverages and Tobacco	703,541,784	7.0%	360,369,409	27,025	-33,905,789	243,619,419,301	12,398,340,654	21.58	3.82
8	IT , Media & Communication Services	501,014,189	5.0%	35,490,861	18,685	68,798,242	375,083,211,350	33,599,745,712	11.86	3.07
9	Building Materials	481,381,776	4.8%	62,831,177	15,513	-28,725,752	96,218,650,848	12,909,207,447	18.30	7.13
10	Basic Resources	441,365,955	4.4%	18,703,064	19,198	-34,400,141	469,631,082,033	51,878,103,341	11.14	5.02
11	Energy & Support Services	263,163,551	2.6%	18,658,086	7,524	-54,888,298	73,351,906,287	50,564,484,843	6.19	2.93
12	Industrial Goods , Services and Automobiles	256,803,493	2.6%	72,031,125	13,088	-5,024,766	265,747,219,442	6,460,384,581	21.21	2.95
13	Education Services	48,641,183	0.5%	25,026,379	2,979	-1,551,583	81,953,323,177	4,630,283,237	47.71	1.79
14	Trade & Distributors	42,102,063	0.4%	3,955,847	3,019	-1,159,662	35,839,948,988	2,957,986,108	17.68	4.22
15	Travel & Leisure	24,941,755	0.2%	3,744,432	1,264	-283,325	93,342,837,875	46,602,424,711	11.96	8.22
16	Shipping & Transportation Services	21,903,413	0.2%	1,254,201	1,604	-1,012,600	105,512,047,546	4,114,703,217	9.56	6.74
17	Utilities	20,221,570	0.2%	1,237,597	1,074	-2,220,323	25,124,375,291	2,118,400,330	17.71	1.13
18	Paper & Packaging	7,695,572	0.1%	16,202,876	628	-336,500	11,942,836,582	748,710,923	24.55	
Total/Avg.		**10,025,456,376**	**100.0%**	**2,191,569,623**	**298,191**	**-57,110,736**	**3,829,086,583,965**	**625,772,632,655**	**16.99**	**4.11**

Annex (3)

- Top 20 Brokerage Firms in Terms of Value Traded (Main Market - OTC - SME)

#	Brokerage Firm	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
1	Thndr Securities Brokerage	5,125,740,541	29.8%	1,170,772,980	241,500
2	Hermes Securities Brokerage	1,435,220,423	8.3%	250,757,367	23,262
3	Arqaam Securities Brokerage	1,151,830,733	6.7%	177,524,417	55,691
4	Mubasher for Securities and Bonds	997,503,961	5.8%	276,970,054	26,371
5	EFG Hermes International Securities Brokerage	929,176,889	5.4%	92,870,207	16,990
6	Aspire Securities and Bonds	866,266,460	5.0%	188,216,407	15,757
7	Beltone Securities Brokerage	806,171,021	4.7%	109,118,604	8,329
8	Cairo Capital Securities	770,842,111	4.5%	121,400,668	13,709
9	OSTOUL Securities Brokerage and Bond Trading	709,747,102	4.1%	230,503,352	17,930
10	Commercial International Brokerage company (CIBC)	660,021,057	3.8%	158,236,843	12,469
11	Tycoon Securities	591,982,328	3.4%	201,939,145	13,810
12	AL Ahly Pharos Securities Brokerage	507,836,405	2.9%	34,519,720	6,509
13	Arabeya Online for Securities Brokerage and Bonds	406,033,154	2.4%	87,115,427	8,927
14	HC Brokerage(S.A.E)	403,533,877	2.3%	31,405,800	5,868
15	Telda Securities Brokerage	386,712,750	2.2%	64,360,895	28,721
16	Arab African International Securities and Bonds	384,449,225	2.2%	69,256,080	4,744
17	Mirage Brokerage	347,653,848	2.0%	143,326,166	9,859
18	Naeem Brokerage for Securities and Bonds	324,665,972	1.9%	52,726,507	8,474
19	Helwan Brokerage Co.	208,876,588	1.2%	44,680,050	6,596
20	Wilzy Securities Brokerage	203,783,969	1.2%	21,302,793	1,587

Ranking of Primary / Non-Primary Dealers in Terms of Value Traded

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	National Bank of Egypt	50,179,275,472	44.6%	2,195,829	143
2	Citibank	13,566,019,080	12.1%	564,675	21
3	First Abu Dhabi Bank DVP	11,101,787,343	9.9%	482,202	6
4	Credit Agricole Egypt	6,645,918,856	5.9%	275,812	26
5	HSBC Bank-Egypt	4,128,015,584	3.7%	178,388	18
6	ATTIJariwafa bank Egypt S.A.E	3,715,455,584	3.3%	158,004	13
7	Egyptian Arab Land Bank	3,542,585,591	3.2%	144,757	12
8	Banque Misr	3,211,249,212	2.9%	130,762	116
9	Housing & Development bank	2,538,728,705	2.3%	103,522	8
10	Commercial International Bank- Egypt	2,214,885,589	2.0%	89,378	17
11	Banque du Caire	2,095,872,218	1.9%	89,734	26
12	Arab Bank Ltd	2,044,810,522	1.8%	83,511	11
13	AL AHLI BANK OF KUWAIT ? EGYPT	1,615,774,141	1.4%	68,247	21
14	Kuwait finance House Bank ? Egypt	1,497,583,319	1.3%	64,138	11
15	Arab African Bank	1,404,039,522	1.2%	57,504	45
16	Qatar National Bank	880,400,310	0.8%	38,314	15
17	Bank of Alexandria	632,087,729	0.6%	26,939	11
18	Societe Arabe Internationale de Banque	618,534,888	0.6%	25,536	4
19	National Bank of Kuwait-Egypt	238,265,211	0.2%	10,130	5
20	AL Ahly Pharos Securities Brokerage	165,024,520	0.1%	7,520	1
21	Emirates NBD S.A.E	133,180,840	0.1%	5,410	4

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Suez Canal Bank	89,024,985	0.1%	3,780	3
23	Egyptian Gulf Bank	80,167,280	0.1%	3,240	6
24	Bank NXT	49,789,338	0.0%	2,050	3
25	Abu Dahbi Islamic Bank	14,138,900	0.0%	600	2
26	Mashreq Bank ? Egypt	11,508,630	0.0%	490	2
27	Abu Dhabi Commercial Bank - Egypt	9,688,100	0.0%	400	2
28	Bank ABC Egypt	3,761,220	0.0%	160	4
29	The United Bank	1,849,878	0.0%	76	2
30	MIDBANK S.A.E	84,604	0.0%	4	2

Annex (4)

- Main Indicators of SMEs sorted by Value Traded (excluding deals)

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Arab Development & Real Estate Investment	EGP	12.280	12.67	12.11	14.7	3.7	12.500	1.79	39,044,178	49.0%	3,132,886	350	70,270,336	878,379,200	35,135,168	69.12	32.33		12,708,196	31/12/2025	0.03 EGP	03/05/2018
2	Heibco for commercial investments & real estate development	EGP	7.990	8.23	7.2	16.97	4.6	7.940	-0.63	21,660,533	27.2%	2,784,139	862	72,000,000	571,680,000	72,000,000	24.55	22.80		23,290,719	30/09/2025		
3	Integrated Engineering Group S.A.E	EGP	0.503	0.523	0.457	0.83	0.361	0.488	-2.98	13,831,863	17.4%	28,077,029	1,045	500,000,000	244,000,000	50,000,000	148.65	22.80		1,641,422	31/12/2025		
4	Al Fanar Contracting Construction Trade Import And Export Co	EGP	9.300	9.37	9	16.37	3.83	9.010	-3.12	1,401,734	1.8%	153,597	157	16,000,000	144,160,000	16,000,000	21.05	22.80		6,847,548	31/12/2025		
5	Vertika for Industry & Trade	EGP	4.050	4.13	3.8	10.57	1.88	3.910	-3.46	1,208,512	1.5%	306,380	175	25,694,760	100,466,512	5,138,952	68.33	68.33		1,470,398	31/12/2025	0.29 EGP	10/05/2020
6	Barbary Investment Group (BIG)	EGP	0.211	0.22	0.191	0.399	0.151	0.214	1.42	1,026,789	1.3%	4,944,161	239	328,061,299	70,205,118	32,806,130		68.33		-5,021,850	31/12/2025		
7	Novida for Investment and Technology	EGP	2.310	2.34	2.22	3.17	2.26	2.280	-1.30	362,575	0.5%	158,496	83	29,924,028	68,226,784	29,924,028				-10,937,412	31/12/2025		
8	UTOPIA	EGP	78.480	79.5	73	201.41	30.55	74.820	-4.66	344,988	0.4%	4,538	55	3,000,000	224,460,000	15,000,000	19.36	32.33	2.67	11,595,603	31/12/2025	2.00 EGP	21/05/2026
9	International Business Corporation For Trading and Agencies	EGP	10.070	10.73	9.81	16.09	8.13	10.130	0.60	297,021	0.4%	28,988	69	24,340,000	246,564,200	24,340,000	13.38	48.39		18,423,539	31/12/2025		
10	First Investment Company And Real Estate Development	EGP	3.990	4.01	3.89	6.01	1.74	3.940	-1.25	197,741	0.2%	50,211	35	13,750,000	54,175,000	6,875,000		32.33		-2,656,737	31/12/2024		
11	Fitness Prime	EGP	1.050	1.05	1	1.48	1	1.050	0.00	140,936	0.2%	138,472	58	164,300,000	172,515,000	82,150,000				-10,035,889	31/12/2025		
12	Union Pharmacist Company For Medical Services and Investment	EGP	9.950	10.14	9.7	13.61	6.47	9.950	0.00	73,495	0.1%	7,489	42	13,661,400	135,930,930	13,661,400		32.33		-2,306,002	31/12/2025	0.07 EGP	12/12/2017
13	REKAZ Financial Holding	EGP	4.040	4.15	4	6.14	2.26	4.040	0.00	65,168	0.1%	16,046	31	20,000,000	80,800,000	20,000,000	83.39	48.39		968,901	31/12/2025		

Annex (5)

- Main Market Stocks Indicators sorted by Value Traded (excluding deals)

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Banque Du Caire	EGP	5.300	5.68	5.25			5.310	0.19	2,024,544,985	21.2%	373,129,162	30,104	15,250,000,000	80,977,500,000	30,500,000,000		4.96					
2	Commercial International Bank-Egypt (CIB)	EGP	118.000	122.2	117.75	145.01	98.3	121.400	2.88	740,411,163	7.7%	6,117,023	7,920	3,405,139,100	413,383,886,740	34,051,391,000	5.03	4.96	4.90	82,258,815,000	31/12/2025	6.00 EGP	09/04/2026
3	Golden Textiles & Clothes Wool	EGP	118.700	135.95	115.25	248.84	36.63	125.000	5.31	709,989,500	7.4%	5,607,373	17,975	14,283,363	1,785,420,375	142,833,630	16.10	11.39		110,891,091	31/12/2025	0.50 EGP	15/08/2018
4	Creast Mark For Contracting And Real Estate Development	EGP	2.700	2.81	2.61	4.09	0.39	2.680	-0.74	465,195,310	4.9%	171,110,826	7,790	1,122,511,488	3,008,330,788	179,601,838	38.72	19.46		77,700,450	31/12/2025		
5	Alexandria Mineral Oils Company	EGP	14.310	14.49	13.15	15.15	6.66	13.650	-4.61	254,796,546	2.7%	18,415,910	7,385	1,291,500,000	17,628,975,000	1,291,500,000	11.36	6.19	2.93	1,551,950,331	30/06/2025	0.40 EGP	22/04/2026
6	Orascom Construction PLC	EGP	811.020	820	781	925	395	781.000	-3.70	228,640,080	2.4%	286,358	5,048	110,243,935	86,100,513,235	839,287,077	15.89	19.46	1.57	5,417,053,640	31/12/2020	12.23 EGP	13/08/2025
7	Telecom Egypt	EGP	117.820	123.06	116.83	156	48.06	121.450	3.08	201,285,396	2.1%	1,675,159	6,274	1,707,071,600	207,323,845,820	17,070,716,000	9.18	11.86	1.24	22,578,063,000	31/12/2025	1.50 EGP	30/04/2026
8	Cairo Poultry	EGP	9.440	10.2	9.66	41.96	8.81	9.900	4.87	195,205,273	2.0%	19,612,202	6,478	1,789,351,397	17,714,578,830	1,789,351,397	6.13	21.58	0.89	2,890,068,750	31/12/2025	0.33 EGP	29/04/2026
9	T M G Holding	EGP	79.500	79.69	76.5	103.87	57.9	78.000	-1.89	195,098,667	2.0%	2,490,490	6,333	2,060,653,786	160,730,995,308	20,606,537,860	8.83	14.38	0.38	18,201,981,482	31/12/2025	0.30 EGP	21/05/2026
10	KORRA	EGP	1.750	1.8	1.61	7.87	1.51	1.660	-5.14	166,677,791	1.7%	96,857,774	5,468	2,250,000,000	3,735,000,000	450,000,000		19.46					
11	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	282.500	282.99	255	516.96	87	263.030	-6.89	152,481,739	1.6%	573,881	4,701	50,000,000	13,151,500,000	500,000,000	51.29	22.20		256,400,000	30/06/2026	2.00 EGP	02/11/2025
12	Fawry For Banking Technology And Electronic Payment	EGP	16.300	16.5	15.27	21.66	14.2	15.750	-3.37	149,223,318	1.6%	9,472,169	7,362	3,406,523,244	53,652,741,093	1,703,261,622	17.30	11.86		3,100,654,415	31/12/2025		
13	Abou Kir Fertilizers	EGP	84.550	85.5	79.01	96.29	45.18	80.600	-4.67	145,017,574	1.5%	1,767,106	5,667	1,261,875,720	101,707,183,032	1,892,813,580	10.87	11.14	2.85	9,352,763,248	30/06/2025	2.30 EGP	22/04/2026
14	Mansourah Poultry	EGP	1.770	1.86	1.67	3.05	1.37	1.730	-2.26	137,827,737	1.4%	77,013,695	3,613	1,000,000,000	1,730,000,000	200,000,000	1,251.82	21.58		1,381,984	31/12/2025	0.60 EGP	31/05/2017
15	Memphis Pharmaceuticals	EGP	318.100	323.69	292	490.86	130	299.990	-5.69	125,533,677	1.3%	403,749	2,802	22,750,000	6,824,772,500	227,500,000	13.51	22.20	4.40	505,279,620	30/06/2025	13.19 EGP	29/10/2025
16	Misr Beni Suef Cement	EGP	299.010	319.11	294.88	470	161	303.020	1.34	116,099,702	1.2%	377,041	2,721	55,022,327	16,672,865,528	550,223,270	4.22	18.30	6.60	3,946,364,471	31/12/2025	20.00 EGP	21/06/2026
17	Palm Hills Development Company	EGP	10.600	10.95	10.33	16.43	7.74	10.600	0.00	109,774,895	1.1%	10,225,339	3,895	2,859,914,173	30,315,090,234	5,719,828,346	6.85	14.38		4,423,812,106	31/12/2025	0.10 EGP	30/05/2022
18	E-finance For Digital and Financial Investments	EGP	23.000	23.22	21.4	25.4	14.14	23.000	0.00	105,881,362	1.1%	4,706,766	1,980	3,466,666,667	79,733,333,341	1,733,333,334	32.46	11.86	0.52	2,456,651,275	31/12/2025	0.12 EGP	29/06/2026
19	Lotus For Agricultural Investments And Development	EGP	0.730	0.741	0.66	1.97	0.471	0.699	-4.25	100,066,652	1.0%	141,805,570	4,254	1,330,000,000	929,670,000	133,000,000	114.30	21.58		8,133,359	31/12/2025		
20	Alexandria New Medical Center	EGP	32.270	34.99	31.21	173.78	28	32.500	0.71	90,189,542	0.9%	2,690,730	3,951	244,581,600	7,948,902,000	244,581,600	144.41	22.20		55,042,560	31/12/2025	0.80 EGP	15/06/2022
21	Abu Dhabi Islamic Bank-Egypt	EGP	47.900	47.98	45	55.65	23.5	46.250	-3.44	77,738,616	0.8%	1,666,756	3,251	1,500,000,000	69,375,000,000	15,000,000,000	5.51	4.96		12,600,956,000	31/12/2025	0.80 EGP	09/04/2002

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
22	Zahraa Maadi Investment & Development	EGP	6.400	6.8	6.33	9.95	4.72	6.500	1.56	77,660,187	0.8%	11,801,814	1,538	1,000,000,000	6,500,000,000	1,000,000,000	9.13	14.38	3.85	712,267,001	31/12/2025	0.25 EGP	30/04/2026
23	Heliopolis Housing	EGP	6.350	6.4	5.93	8.77	3.22	6.090	-4.09	76,455,060	0.8%	12,362,183	3,079	4,005,255,600	24,392,006,604	1,001,313,900	17.96	14.38		1,358,398,730	30/06/2026	0.45 EGP	20/05/2026
24	Ceramic & Porcelain	EGP	20.140	22.4	20.14	38.25	13.2	21.220	5.36	73,547,048	0.8%	3,400,473	2,090	50,365,900	1,068,764,398	100,731,800		18.30		-102,300,643	30/06/2026	0.09 EGP	08/11/2017
25	GB Corp	EGP	21.700	21.95	20.9	34.2	21.51	21.500	-0.92	73,104,279	0.8%	3,407,468	5,075	1,085,500,000	23,338,250,000	1,085,500,000	8.39	21.21	1.63	2,780,455,000	31/12/2025	0.35 EGP	29/04/2026
26	Ibnsina Pharma	EGP	9.500	9.56	9.04	16.93	9.14	9.140	-3.79	73,091,503	0.8%	7,910,972	4,521	1,008,000,000	9,213,120,000	252,000,000	9.68	22.20	1.42	951,983,367	31/12/2025	0.13 EGP	14/10/2026
27	EFG Holding	EGP	23.150	23.56	21.87	31.5	22.8	22.360	-3.41	67,340,572	0.7%	2,977,729	2,025	1,435,893,008	32,106,567,659	7,179,465,040	5.13	13.94	1.24	6,254,632,000	31/12/2025	0.28 EGP	29/06/2026
28	Future Care for Medical Industries - FCMI	EGP	7.850	8.16	7.7	8.2	5.2	7.950	1.27	66,907,542	0.7%	8,375,611	1,034	115,171,796	915,615,778	115,171,796		22.20		-17,321,640	31/12/2025		
29	Arab Developers Holding	EGP	0.235	0.236	0.224	0.285	0.17	0.227	-3.40	66,839,654	0.7%	291,267,928	1,413	23,902,963,390	5,425,972,690	2,390,296,339	56.64	14.38		95,794,652	31/12/2025	0.02 EGP	24/04/2016
30	Misr Fertilizers Production Company - Mopco	EGP	44.000	44.69	41.3	52	27.9	41.300	-6.14	65,200,292	0.7%	1,531,171	2,798	2,868,140,263	118,454,192,862	28,681,402,630	10.49	11.14	9.54	11,296,540,287	31/12/2025	3.94 EGP	06/05/2026
31	Beltone Holding	EGP	2.330	2.36	2.25	3.66	2.05	2.290	-1.72	64,627,521	0.7%	28,110,601	1,174	10,718,106,944	24,544,464,902	21,436,213,888	17.01	13.94		1,442,701,000	31/12/2025	4.50 EGP	14/07/2010
32	Misr Cement (Qena)	EGP	167.000	172.88	157.11	292.32	91	162.040	-2.97	56,030,241	0.6%	337,629	2,240	96,000,000	15,555,840,000	960,000,000	6.08	18.30	6.17	2,558,385,461	31/12/2025	10.00 EGP	27/04/2026
33	ELSWEDY ELECTRIC	EGP	110.410	111.97	106	139.7	62.03	108.400	-1.82	55,131,506	0.6%	503,299	2,409	2,139,355,716	231,906,159,614	2,139,355,716	12.09	21.21	1.71	19,186,550,057	31/12/2025	1.85 EGP	04/06/2026
34	Egypt Aluminum	EGP	304.000	305	290.99	395	182.05	297.500	-2.14	53,710,539	0.6%	180,163	2,818	412,500,000	122,718,750,000	1,650,000,000	7.92	11.14		15,491,225,321	30/06/2026	8.00 EGP	16/10/2025
35	Qatar National Bank	EGP	53.800	53.7	49.5	64	32.62	50.500	-6.13	51,599,644	0.5%	1,006,820	1,153	2,154,822,966	108,818,559,783	10,774,114,830	3.62	4.96	3.96	30,065,417,445	31/12/2025	2.00 EGP	12/03/2026
36	Egyptian International Pharmaceuticals (EIPICO)	EGP	99.500	100.01	92.11	178.99	67.5	95.110	-4.41	51,313,916	0.5%	531,619	2,314	168,755,750	16,050,359,383	1,687,557,500	11.01	22.20	3.68	1,457,893,015	31/12/2025	3.50 EGP	30/04/2026
37	Edita Food Industries S.A.E	EGP	18.040	18.17	17.81	34.94	16.01	17.890	-0.83	49,161,067	0.5%	2,734,172	1,777	2,094,537,882	37,471,282,709	418,907,576	13.90	21.58	3.23	2,695,301,670	31/12/2025	0.86 EGP	14/05/2026
38	The Arab Ceramic CO.- Ceramica Remas	EGP	1.040	1.06	0.99	2.08	0.93	1.020	-1.92	47,007,585	0.5%	45,865,917	1,098	1,078,125,000	1,099,687,500	269,531,250	29.27	18.30		37,567,318	31/12/2025	0.03 EGP	24/04/2024
39	Rubex International for Plastic and Acrylic Manufacturing	EGP	12.840	13.04	11.75	19.7	8.11	12.230	-4.75	46,286,603	0.5%	3,689,605	1,630	61,519,946	752,388,940	153,799,865	40.18	18.30		18,723,584	31/12/2024	0.20 EGP	31/05/2012
40	Egyptian Chemical Industries (Kima)	EGP	10.200	10.21	9.68	15.37	9.77	9.890	-3.04	45,968,546	0.5%	4,627,767	2,048	1,986,578,999	19,647,266,300	9,932,894,995	10.95	11.14		1,794,373,000	30/06/2026	5.00 EGP	19/11/2009
41	Misr National Steel - Ataqa	EGP	9.040	9.23	8.67	13.7	7.75	9.190	1.66	43,887,158	0.5%	4,884,452	1,245	1,200,000,000	11,028,000,000	600,000,000	358.65	11.14		30,748,416	31/12/2025	5.00 EGP	30/04/2014
42	Electro Cable Egypt	EGP	1.500	1.55	1.46	3.36	1.34	1.500	0.00	42,134,507	0.4%	27,952,846	1,439	3,313,540,373	4,970,310,560	662,708,075	9.93	21.21		500,316,748	31/12/2025	0.05 EGP	18/09/2014
43	Orascom Development Egypt	EGP	9.670	9.76	9.16	44	8.5	9.500	-1.76	41,206,731	0.4%	4,332,020	1,919	3,650,130,360	34,676,238,420	3,650,130,360	6.46	14.38		5,370,137,872	31/12/2025	0.38 EGP	25/09/2025
44	Amer Group Holding	EGP	4.220	4.33	3.91	8.47	1.62	4.120	-2.37	38,972,741	0.4%	9,370,396	1,741	902,789,840	3,719,494,141	631,952,888	18.97	14.38		196,026,551	31/12/2025	0.02 EGP	19/03/2018
45	Emaar Misr for Development	EGP	11.920	11.95	11.72	15.3	8.2	11.920	0.00	38,462,076	0.4%	3,244,081	457	5,446,929,384	64,927,398,257	5,446,929,384	11.71	14.38		5,544,893,244	31/12/2025		
46	Glaxo Smith Kline	EGP	279.000	281.1	262	609	55.1	264.000	-5.38	38,197,703	0.4%	141,022	1,947	83,514,200	22,047,748,800	835,142,000	103.40	22.20	0.38	213,235,741	31/12/2025	1.00 EGP	14/01/2026
47	MNT Tech Holding For Financial Investments	EGP	23.080	23.24	22	28.8	22.12	22.870	-0.91	37,623,657	0.4%	1,651,079	1,785	1,600,000,000	36,592,000,000	160,000,000		13.94					
48	Cleopatra Hospital Company	EGP	13.430	13.38	12.98	19.72	11	13.030	-2.98	36,561,470	0.4%	2,780,884	1,635	1,467,813,946	19,125,615,716	733,906,973	19.76	22.20		967,866,317	31/12/2025		
49	Arabian Metal Industries And Industrial Investments	EGP	7.810	7.98	7.04	17.25	5.08	7.220	-7.55	35,946,985	0.4%	4,782,014	1,558	74,942,787	541,086,922	74,942,787	1,213.59	18.30		445,858	31/12/2025	0.10 EGP	15/05/2024
50	Sinai Cement	EGP	85.930	89	85.05	113	53	87.030	1.28	34,424,502	0.4%	394,808	782	260,812,477	22,698,509,873	2,608,124,770	9.88	18.30		2,298,246,400	31/12/2025	1.00 EGP	09/04/2015

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
51	Delta For Printing & Packaging	EGP	47.500	48.89	44	380	36	45.320	-4.59	33,404,756	0.3%	716,363	1,719	22,400,000	1,015,168,000	112,000,000	13.81	21.21	5.52	73,492,218	31/12/2025	10.00 EGP	07/05/2026
52	Oriental Weavers	EGP	25.000	25.4	22.2	29.41	21.01	24.200	-3.20	33,053,449	0.3%	1,356,974	1,764	665,107,268	16,095,595,886	665,107,268	7.11	11.39	6.20	2,263,399,873	31/12/2025	1.50 EGP	20/05/2026
53	Al Khair River For Development Agricultural Investment&Envir	EGP	0.348	0.351	0.323	0.74	0.31	0.335	-3.74	32,632,618	0.3%	96,659,624	1,243	3,900,000,000	1,306,500,000	390,000,000	23.35	21.58		55,944,133	31/12/2025		
54	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	5.020	5.1	4.86	7.39	3.06	5.000	-0.40	30,344,638	0.3%	6,094,803	1,644	2,032,817,336	10,164,086,680	508,204,334	32.45	22.20	0.59	313,210,576	31/12/2025	0.03 EGP	04/06/2026
55	Arab Co. for Asset Management And Development	EGP	1.910	1.92	1.87	2.6	0.91	1.900	-0.52	30,130,922	0.3%	15,944,556	694	1,324,079,405	2,515,750,870	132,407,941		14.38		-1,453,247	31/12/2025	0.10 EGP	12/08/2026
56	Orascom Investment Holding	EGP	1.650	1.66	1.58	2.19	0.98	1.630	-1.21	29,174,625	0.3%	17,959,743	1,956	5,245,690,620	8,550,475,711	577,025,968		11.86		-518,395,000	31/12/2025	0.10 EGP	22/06/2017
57	Industrial & Engineering Enterprises Co.	EGP	0.737	0.739	0.67	1.29	0.335	0.705	-4.34	28,510,293	0.3%	40,048,584	1,417	1,458,000,000	1,027,890,000	291,600,000	39.00	19.46		26,357,293	31/12/2025	1.50 EGP	11/02/2002
58	Raya Holding For Financial Investments	EGP	5.330	5.42	5.02	8.49	2.66	5.210	-2.25	28,295,426	0.3%	5,456,996	2,165	4,281,297,768	22,305,561,371	1,070,324,442	7.60	13.94		2,934,003,628	31/12/2025	0.04 EGP	10/07/2025
59	El Nasr Clothes & Textiles (Kabo)	EGP	6.760	6.96	6.5	10.17	5.01	6.660	-1.48	28,126,481	0.3%	4,124,241	822	564,693,841	3,760,860,981	564,693,841	24.39	11.39		154,203,977	30/06/2025	2.00 EGP	29/05/2000
60	Bonyan for Development and Trade	EGP	4.150	4.17	4	5.95	3.45	4.060	-2.17	27,618,494	0.3%	6,744,053	1,004	1,874,843,549	7,611,864,809	1,874,843,549	3.80	14.38		2,001,363,173	31/12/2025		
61	Macro Group Pharmaceuticals -Macro Capital	EGP	1.290	1.31	1.21	4.11	0.81	1.250	-3.10	27,383,076	0.3%	21,658,715	1,055	3,421,238,736	4,276,548,420	684,247,747	36.92	22.20		115,818,178	31/12/2025	0.11 EGP	20/04/2023
62	Madinet Masr For Housing and Development	EGP	6.700	6.8	6.33	8.95	4.14	6.480	-3.28	26,241,579	0.3%	3,980,929	1,878	2,135,000,000	13,834,800,000	2,135,000,000	3.79	14.38	2.31	3,648,073,659	31/12/2025	0.15 EGP	24/05/2026
63	Egypt for Poultry	EGP	7.980	8.65	8.01	13.65	6.02	8.110	1.63	25,922,200	0.3%	3,160,979	693	42,570,000	345,242,700	85,140,000		21.58		-10,776,159	31/12/2025	0.25 EGP	15/08/2004
64	Housing & Development Bank	EGP	97.900	99.69	92.9	174.9	76.9	95.000	-2.96	25,340,539	0.3%	264,142	1,386	1,062,600,000	100,947,000,000	10,626,000,000	5.39	4.96	4.21	18,714,779,201	31/12/2025	8.00 EGP	09/04/2026
65	Arabian Cement Company	EGP	63.610	65.25	61.05	91.72	44.13	62.600	-1.59	25,046,521	0.3%	392,779	1,364	374,867,445	23,466,702,057	749,734,890	6.52	18.30	8.62	3,599,690,221	31/12/2025	5.34 EGP	16/04/2026
66	South Valley Cement	EGP	8.500	8.7	7.97	13.39	5.6	8.300	-2.35	24,700,437	0.3%	2,941,427	1,305	964,513,680	8,005,463,544	4,822,568,400	47.14	18.30		169,828,708	31/12/2025	0.20 EGP	27/07/2014
67	M.B Engineering	EGP	5.190	5.2	4.31	8.1	2.4	4.870	-6.17	24,556,858	0.3%	5,004,014	1,149	202,544,221	986,390,356	101,272,111	29.09	21.21		33,912,188	31/12/2025		
68	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.400	1.42	1.3	2.87	1.17	1.370	-2.14	23,762,214	0.2%	17,454,774	877	725,231,685	993,567,408	725,231,685	10.70	14.38		92,887,233	31/12/2025	0.10 EGP	23/11/2014
69	Sidi Kerir Petrochemicals - SIDPEC	EGP	15.010	15.12	14.46	20.07	14.01	14.610	-2.66	23,734,619	0.2%	1,603,901	1,053	1,134,000,000	16,567,740,000	2,268,000,000	14.55	11.14		1,138,395,309	31/12/2025	1.00 EGP	29/05/2025
70	Ismailia Misr Poultry	EGP	18.800	20.14	18.26	40.49	12.05	18.530	-1.44	21,153,643	0.2%	1,088,336	1,251	89,856,499	1,665,040,926	359,425,996	36.48	21.58		45,641,409	31/12/2025	0.20 EGP	15/04/2019
71	Lecico Egypt	EGP	35.670	36.3	34	37.79	22.82	35.300	-1.04	20,841,548	0.2%	594,301	642	80,000,000	2,824,000,000	200,000,000	3.07	18.30		919,390,055	31/12/2024	0.25 EGP	30/04/2015
72	AJWA for Food Industries company Egypt	EGP	211.060	216.79	208	229.98	92.55	214.920	1.83	20,468,410	0.2%	95,598	358	20,095,300	4,318,881,876	200,953,000	397.03	21.58		10,877,969	31/12/2024	2.50 EGP	17/05/1998
73	GPI For Urban Growth	EGP	1.440	1.51	1.4	2.15	0.32	1.450	0.69	20,140,497	0.2%	13,846,730	566	1,636,363,630	2,372,727,264	163,636,363	134.04	19.46		17,701,144	31/12/2025	0.08 EGP	10/08/2011
74	Six of October Development & Investment (SODIC)	EGP	22.840	23.23	21.6	36.97	16.3	22.500	-1.49	19,385,345	0.2%	851,554	411	1,289,293,586	29,009,105,685	5,157,174,344	6.46	14.38		4,490,485,555	31/12/2025	0.55 EGP	09/06/2021
75	Taaleem Management Services	EGP	18.580	18.55	17.9	25.7	13.61	18.470	-0.59	18,884,687	0.2%	1,037,171	1,086	734,037,191	13,557,666,918	734,037,191	31.36	47.71		432,298,946	31/08/2026		
76	Iron And Steel for Mines and Quarries	EGP	7.200	7.35	6.82	10.18	5.96	7.090	-1.53	18,845,180	0.2%	2,649,390	886	976,872,278	6,926,024,451	195,374,456	17.31	11.14		400,198,934	30/06/2026	0.42 EGP	16/10/2025
77	Alexandria Flour Mills	EGP	127.010	128	117	300	51.3	121.410	-4.41	17,155,391	0.2%	138,881	746	32,891,778	3,993,390,767	164,458,890	73.73	21.58	0.62	54,165,000	30/06/2025	0.75 EGP	12/11/2025

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78	Eastern Company	EGP	31.990	31.97	29.7	49.99	27.01	30.150	-5.75	16,809,262	0.2%	552,933	753	3,000,000,000	90,450,000,000	3,000,000,000	15.08	21.58	4.81	6,000,000,000	31/12/2025	1.45 EGP	25/05/2026
79	Gharbia Islamic Housing Development	EGP	43.140	43.99	39.21	79.9	31.3	40.890	-5.22	16,729,318	0.2%	400,690	889	5,625,000	230,006,250	22,500,000	41.45	14.38		5,549,285	31/12/2025	0.20 EGP	13/06/2018
80	International Company For Fertilizers & Chemicals	EGP	23.390	23.55	22.57	24.76	13.5	22.900	-2.09	16,546,154	0.2%	718,710	535	116,775,000	2,674,147,500	233,550,000	12.49	17.68		214,103,796	31/12/2025	0.20 EGP	30/09/2014
81	Giza General Contracting	EGP	0.520	0.532	0.501	1.31	0.35	0.512	-1.54	16,531,444	0.2%	31,713,942	1,020	2,164,070,000	1,108,003,840	432,814,000	7.86	19.46		140,950,518	31/12/2025	0.60 EGP	12/02/2009
82	Juhayna Food Industries	EGP	22.520	23.24	21.54	36	21.01	22.770	1.11	16,313,024	0.2%	725,325	956	1,470,945,441	33,493,427,692	1,470,945,441	17.53	21.58	1.41	1,910,094,835	31/12/2025	0.40 EGP	14/05/2026
83	Sabaa International Company for Pharmaceutical and Chemical	EGP	4.560	4.62	4.2	7.28	2.62	4.380	-3.95	15,627,218	0.2%	3,532,699	1,016	250,000,000	1,095,000,000	100,000,000		22.20		-18,038,915	31/12/2024		
84	Taqa Arabia	EGP	14.040	14.23	13.25	18.3	11.6	13.840	-1.42	15,556,784	0.2%	1,134,765	642	1,352,353,800	18,716,576,592	676,176,900	15.50	17.71		1,207,218,780	31/12/2025		
85	Atlas For Investment and Food Industries	EGP	2.050	2.07	1.9	3.64	1.45	1.950	-4.88	15,410,146	0.2%	7,767,406	626	1,151,285,400	2,245,006,530	115,128,540		14.38		-7,323,118	31/12/2025		
86	Ismailia National Food Industries	EGP	113.170	117.77	109.02	192	82.03	111.170	-1.77	14,809,513	0.2%	129,770	530	20,366,500	2,264,143,805	101,832,500	31.55	21.58		71,762,139	31/12/2025	0.25 EGP	30/04/2025
87	El Arabia Engineering Industries	EGP	1.690	1.75	1.57	3.43	1.42	1.690	0.00	14,605,882	0.2%	8,650,574	667	268,000,000	452,920,000	100,500,000	69.48	21.21		6,518,374	31/12/2025	0.04 EGP	22/04/2024
88	Suez Canal Bank S.A.E	EGP	47.630	48	44.81	53.79	33	45.000	-5.52	14,208,617	0.1%	309,944	818	1,000,000,000	45,000,000,000	10,000,000,000	7.01	4.96		6,421,407,000	31/12/2025	1.00 EGP	23/04/2003
89	Egyptian Financial & Industrial	EGP	137.740	141.9	130.5	260	121	134.570	-2.30	13,902,962	0.1%	101,197	657	100,000,000	13,457,000,000	1,000,000,000	16.42	11.14	1.49	819,752,000	31/12/2025	2.00 EGP	30/04/2026
90	Gadwa For Industrial Development	EGP	0.546	0.553	0.525	1.17	0.48	0.533	-2.38	13,865,704	0.1%	25,796,561	630	5,352,759,685	2,853,020,912	2,034,048,680	5.67	21.21		503,377,819	31/12/2025		
91	Nasr Company for Civil Works	EGP	5.230	5.29	4.87	8.85	4.05	5.090	-2.68	13,676,640	0.1%	2,702,776	843	252,000,000	1,282,680,000	252,000,000	21.25	19.46		60,347,386	31/12/2025	0.50 EGP	29/04/2020
92	Medical Packaging Company	EGP	1.260	1.27	1.19	2.25	1.14	1.230	-2.38	13,372,535	0.1%	10,808,083	753	655,000,000	805,650,000	131,000,000	33.25	22.20		24,230,442	31/12/2025		
93	MM Group For Industry And International Trade	EGP	6.930	6.99	6.32	12.48	6.05	6.520	-5.92	13,341,950	0.1%	2,028,667	1,026	2,265,930,178	14,773,864,761	1,404,876,710	11.44	17.68		1,291,226,239	31/12/2025		
94	TAWASOA For Factoring	EGP	6.700	6.8	6.1	10.14	4.7	6.430	-4.03	13,320,571	0.1%	2,066,489	686	115,000,000	739,450,000	115,000,000	56.23	13.94	0.72	13,149,644	31/12/2025	0.07 EGP	07/05/2026
95	U Consumer Finance	EGP	9.120	9.25	8.73	13.19	8.12	9.060	-0.66	12,949,869	0.1%	1,435,614	833	2,106,356,523	19,083,590,098	210,635,652	24.97	13.94		764,404,346	31/12/2025		
96	Development & Engineering Consultants	EGP	80.450	81.4	75.26	157	62.22	78.740	-2.13	12,078,226	0.1%	153,899	657	23,522,400	1,852,153,776	329,313,600		14.38		-140,758,402	31/12/2025	1.00 EGP	26/04/2018
97	Aspire Capital Holding For Financial Investments	EGP	0.297	0.3	0.281	0.585	0.257	0.290	-2.36	11,743,216	0.1%	40,083,591	565	3,900,000,000	1,131,000,000	780,000,000	17.86	13.94		63,318,428	31/12/2025	0.05 EGP	11/05/2010
98	Egyptian Iron & Steel	EGP	24.560	24.97	23.34	44	23.53	23.750	-3.30	11,429,971	0.1%	482,657	576	976,872,278	23,200,716,603	1,758,370,100		11.14		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
99	Credit Agricole Egypt	EGP	22.640	22.9	21.9	28.49	20	21.970	-2.96	11,071,023	0.1%	495,230	589	1,250,000,000	27,462,500,000	5,000,000,000	3.95	4.96	15.13	6,960,041,000	31/12/2025	3.32 EGP	22/04/2026
100	Arabia Investments Holding	EGP	0.762	0.77	0.726	0.913	0.27	0.751	-1.44	10,972,117	0.1%	14,672,313	510	1,558,128,698	1,170,154,652	296,044,453		13.94		-214,436,987	31/12/2025	0.20 EGP	30/01/2014
101	Alexandria Spinning & Weaving (SPINALEX)	EGP	13.830	14.97	13.83	21.88	9.52	13.980	1.08	10,926,479	0.1%	764,892	394	360,720,911	5,042,878,336	721,441,822		11.39		-13,611,758	30/06/2025	0.05 EGP	14/12/2023
102	The Egyptian Modern Education Systems	EGP	0.467	0.467	0.435	0.989	0.387	0.447	-4.28	10,695,157	0.1%	23,685,643	739	1,005,000,000	449,235,000	100,500,000	128.66	47.71		3,491,714	30/06/2026		
103	Copper For Commercial Investment & Real Estate Development	EGP	0.399	0.402	0.374	0.616	0.274	0.382	-4.26	10,367,760	0.1%	26,716,484	398	1,576,642,320	602,277,366	236,496,348		19.46		-2,086,472	31/12/2025	2.90 EGP	14/07/2014
104	Arab Real Estate Investment CO.-ALICO	EGP	2.700	2.78	2.45	5.09	1.96	2.560	-5.19	10,356,077	0.1%	3,967,353	600	246,400,000	630,784,000	246,400,000	16.79	14.38		37,579,445	31/12/2025	14.50 EGP	18/04/2000
105	Prime Holding	EGP	1.860	2	1.78	3.02	1.18	1.810	-2.69	10,332,243	0.1%	5,394,273	405	350,000,000	633,500,000	350,000,000	5.84	13.94		108,448,274	31/12/2025	0.30 EGP	17/04/2019
106	ODIN Investments	EGP	2.050	2.08	1.88	3.92	1.63	1.950	-4.88	10,126,628	0.1%	5,118,389	467	600,000,000	1,170,000,000	150,000,000	10.08	13.94	3.85	116,085,888	30/06/2025	0.08 EGP	22/04/2026

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107	Act Financial	EGP	2.100	2.13	2.02	3.25	1.95	2.060	-1.90	10,082,221	0.1%	4,869,720	634	1,142,571,282	2,353,696,841	285,642,821	4.74	13.94		496,194,245	31/12/2025	0.18 EGP	20/08/2025
108	El Kahera Housing	EGP	1.400	1.47	1.36	2.75	0.96	1.400	0.00	9,999,025	0.1%	7,054,538	515	1,856,764,556	2,599,470,378	928,382,278	4.34	14.38		598,717,448	31/12/2025	0.25 EGP	28/11/2013
109	Pioneers Properties For Urban Development - PRE Group	EGP	6.070	6.24	5.71	10.4	3.7	5.990	-1.32	9,955,289	0.1%	1,679,787	606	1,047,150,160	6,272,429,458	4,712,175,720	9.30	14.38		674,303,642	31/12/2025		
110	Al Baraka Bank Egypt	EGP	20.500	20.6	19.75	26.35	13.7	19.800	-3.41	9,501,033	0.1%	476,056	445	727,139,130	14,397,354,774	5,089,973,910	3.60	4.96	5.56	4,003,261,000	31/12/2025	1.10 EGP	16/04/2026
111	Egyptians Housing Development & Reconstruction	EGP	2.020	2.04	1.86	3.2	1.8	1.920	-4.95	9,413,309	0.1%	4,879,657	428	672,000,000	1,290,240,000	336,000,000	17.39	14.38	5.21	74,193,866	31/12/2025	0.10 EGP	16/04/2026
112	Tanmiya for Real Estate Investment	EGP	5.250	5.34	4.84	8.5	4.1	5.010	-4.57	9,408,998	0.1%	1,864,576	477	145,500,000	728,955,000	145,500,000	19.53	14.38		37,332,561	31/12/2025		
113	Dice Sport & Casual Wear	EGP	1.470	1.49	1.41	2.94	1.23	1.420	-3.40	9,219,137	0.1%	6,356,416	723	2,679,967,171	3,805,553,383	535,993,434	10.38	11.39		366,553,396	31/12/2025	0.17 EGP	05/06/2024
114	O B Financial Holding	EGP	0.702	0.711	0.665	1.18	0.48	0.696	-0.85	9,134,481	0.1%	13,219,976	556	4,626,699,188	3,220,182,635	1,434,276,748	5.50	13.94		585,312,000	31/12/2025		
115	Egyptian Transport & Commercial Services Co. - EGYTRANS NOSCO	EGP	10.420	10.69	10.31	11.79	6.12	10.370	-0.48	8,986,856	0.1%	851,502	580	224,949,817	2,332,729,602	224,949,817	17.99	9.56	3.38	129,700,580	31/12/2025	0.35 EGP	02/08/2026
116	Arabia for Investment and Development	EGP	0.497	0.505	0.452	0.87	0.323	0.469	-5.63	8,841,032	0.1%	18,457,071	565	1,558,128,698	730,762,359	171,394,157	260.59	13.94		2,804,242	31/12/2025		
117	Egyptian Real Estate Group	EGP	1.040	1.06	0.97	1.76	0.88	1.040	0.00	8,652,821	0.1%	8,493,035	346	400,000,000	416,000,000	80,000,000		14.38		-39,420,685	31/12/2025	0.50 EGP	20/07/2020
118	El Obour Real Estate Investment	EGP	23.100	23.5	21.18	45.75	15.1	22.170	-4.03	8,515,144	0.1%	377,755	556	40,000,000	886,800,000	200,000,000	17.98	14.38		49,317,233	31/12/2025	0.30 EGP	31/08/2020
119	Maridive & oil services	USD	0.633	0.63	0.608	0.719	0.367	0.613	-3.16	8,367,006	0.1%	242,176	139	470,255,740	16,081,941,794	10,493,926,130	4.86	6.19		3,310,305,300	31/12/2025	0.06 USD	31/05/2011
120	Cairo Educational Services	EGP	87.040	88	75.1	185.7	51.5	82.700	-4.99	8,234,323	0.1%	99,543	541	12,000,000	992,400,000	48,000,000	69.30	47.71	1.69	14,320,483	31/08/2025	1.40 EGP	21/01/2026
121	Arab Moltaka Investments Co	EGP	17.320	17.8	17.2	22.4	3.87	17.800	2.77	8,141,775	0.1%	466,241	308	510,570,561	9,088,155,986	510,570,561	22.35	13.94	0.56	406,641,437	31/12/2025	0.10 EGP	14/04/2026
122	Sharkia National Food	EGP	10.740	10.8	10.55	12.99	7.5	10.600	-1.30	7,419,303	0.1%	694,702	265	163,927,120	1,737,627,472	81,963,560	2,173.14	21.58		799,592	31/12/2025	0.10 EGP	27/04/2015
123	Gogreen for Agricultural Investment	EGP	0.990	1	0.96	2.85	0.94	0.970	-2.02	7,414,231	0.1%	7,571,079	568	1,400,000,000	1,358,000,000	140,000,000	24.27	21.58		55,952,921	31/12/2025		
124	Egyptian Media Production City	EGP	32.950	33.33	30.58	52.49	24.05	31.990	-2.91	7,365,442	0.1%	228,578	431	189,630,000	6,066,263,700	1,896,300,000	7.74	11.86		783,568,936	31/12/2025	0.50 EGP	31/07/2025
125	El Arabia for Land Reclamation	EGP	258.550	271	247	471.18	236.01	251.580	-2.70	7,254,287	0.1%	28,036	386	5,200,000	1,308,216,000	26,000,000	256.10	19.46		5,108,199	30/06/2025	1.92 EGP	20/06/2010
126	Egyptian Gulf Marseilia For Real Estate Investment	EGP	6.920	7	6.21	12.25	3.35	6.470	-6.50	7,091,855	0.1%	1,061,086	454	207,648,000	1,343,482,560	103,824,000		14.38		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
127	General Company For Land Reclamation,Development & Reconstru	EGP	215.840	222	205	375	134	209.980	-2.71	7,019,313	0.1%	32,597	387	6,510,000	1,366,969,800	65,100,000		19.46		-24,864,705	30/06/2025	0.83 EGP	20/10/2005
128	Canal Shipping Agencies	EGP	33.490	34.14	32.61	44.45	25.7	33.220	-0.81	6,925,180	0.1%	207,981	389	300,000,000	9,966,000,000	300,000,000	9.72	9.56	8.73	1,024,880,038	30/06/2025	2.90 EGP	22/12/2025
129	Cairo Oils & Soap	EGP	1.270	1.29	1.21	2	1.11	1.220	-3.94	6,906,011	0.1%	5,534,124	557	624,000,000	761,280,000	312,000,000		21.58		-75,412,763	31/12/2025	0.68 EGP	05/10/2005
130	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	36.010	36.15	33.84	41.74	16	35.210	-2.22	6,821,928	0.1%	195,881	383	582,790,325	20,520,047,343	233,116,130	65.88	47.71	0.97	311,452,995	31/08/2025	0.34 EGP	30/12/2025
131	Al Tawfeek Leasing Company-A.T.LEASE	EGP	4.930	4.93	4.55	8.1	3.85	4.680	-5.07	6,751,113	0.1%	1,444,161	491	400,000,000	1,872,000,000	1,000,000,000	6.92	13.94	7.41	270,604,977	31/12/2025	0.35 EGP	15/04/2026
132	Raya Customer Experience	EGP	7.240	7.61	7.1	12.02	6.1	7.220	-0.28	6,670,084	0.1%	901,028	556	199,206,202	1,438,268,778	99,603,101	4.44	11.86		323,908,281	31/12/2025	0.85 EGP	12/06/2019
133	Arab Cotton Ginning	EGP	12.880	12.89	12.6	16.09	6.94	12.700	-1.40	6,563,519	0.1%	513,292	205	286,001,151	3,632,214,618	1,287,005,180	7.08	11.39		512,852,930	30/06/2025	0.25 EGP	24/01/2024
134	Ismailia Development and Real Estate Co	EGP	37.650	38.58	34.5	59.7	29.11	36.340	-3.48	6,319,939	0.1%	169,486	409	36,838,250	1,338,702,005	147,353,000	1,018.85	14.38		1,313,930	31/12/2025		

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135	Kafr El Zayat Pesticides	EGP	12.650	12.74	12.39	16.74	8.26	12.410	-1.90	6,274,405	0.1%	501,180	146	288,107,280	3,575,411,345	288,107,280	13.46	11.14	3.02	265,693,830	31/12/2024	0.45 EGP	30/09/2025
136	Export Development Bank of Egypt	EGP	14.000	14.14	13.21	22.5	12	13.520	-3.43	6,124,044	0.1%	449,552	402	1,800,000,000	24,336,000,000	18,000,000,000	4.02	4.96		6,053,155,000	31/12/2025	1.00 EGP	28/10/2019
137	Alexandria Containers and goods	EGP	31.130	31.66	30	36.18	20.5	30.580	-1.77	5,991,377	0.1%	194,718	635	2,979,506,800	91,113,317,944	1,489,753,400	13.75	9.56	3.24	6,627,568,000	30/06/2025	0.99 EGP	14/05/2026
138	Delta Sugar	EGP	48.580	48.66	47.41	64.44	43.5	48.000	-1.19	5,876,035	0.1%	122,392	311	142,198,075	6,825,507,600	710,990,375		21.58		-526,127,247	31/12/2025	3.50 EGP	29/10/2026
139	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	2.940	3.01	2.82	4.66	2.53	2.870	-2.38	5,805,298	0.1%	1,985,414	362	491,870,000	1,411,666,900	491,870,000		21.58		-183,171,393	31/12/2025	0.50 EGP	29/04/2013
140	Wadi Kom Ombo Land Reclamation	EGP	241.030	248.75	236	390	218	237.590	-1.43	5,587,003	0.1%	23,045	285	5,600,000	1,330,504,000	28,000,000	8.97	19.46		148,351,609	30/06/2026	15.07 EGP	30/12/2025
141	Obour Land For Food Industries	EGP	19.000	19.15	18.17	26.52	17.86	18.620	-2.00	5,488,372	0.1%	292,831	551	400,000,000	7,448,000,000	400,000,000	8.72	21.58	9.40	854,180,006	31/12/2025	1.75 EGP	26/03/2026
142	North Cairo Mills	EGP	126.980	130	111.11	248.4	90	121.360	-4.43	5,365,561	0.1%	44,079	449	10,700,000	1,298,552,000	107,000,000	20.23	21.58	2.47	64,184,844	30/06/2025	3.00 EGP	06/11/2025
143	Sharm Dreams Co. for Tourism Investment	EGP	83.000	83.92	81.51	94.9	17.75	81.550	-1.75	5,103,991	0.1%	62,102	227	52,985,460	4,320,964,263	529,854,600	19.24	11.96		224,605,000	31/12/2025	0.50 EGP	18/08/2010
144	ASEC Company For Mining - ASCOM	EGP	43.310	44	41	73.73	37	41.600	-3.95	5,048,858	0.1%	118,945	343	50,000,000	2,080,000,000	500,000,000	6.75	11.14		308,341,319	31/12/2025		
145	B Investments Holding	EGP	51.620	52.45	50.62	72.99	29.26	51.030	-1.14	4,995,229	0.1%	97,632	201	218,362,786	11,143,052,970	1,091,813,930	17.04	13.94	2.94	654,122,351	31/12/2025	1.50 EGP	26/07/2026
146	Gulf Canadian Real Estate Investment Co.	EGP	1.690	1.72	1.54	3.15	1.2	1.610	-4.73	4,887,472	0.1%	2,963,408	281	210,000,000	338,100,000	105,000,000		14.38		-219,812	31/12/2025	0.24 EGP	28/04/2016
147	Speed Medical	EGP	0.341	0.342	0.323	0.622	0.3	0.330	-3.23	4,839,391	0.1%	14,565,955	439	1,663,716,715	549,026,516	332,743,343		22.20		-98,456,344	31/12/2025		
148	Premium HealthCare Group	EGP	0.078	0.079	0.076	0.107	0.072	0.076	-2.56	4,759,839	0.0%	61,518,067	355	23,630,397,700	1,795,910,225	2,363,039,770	213.45	22.20		8,413,824	31/12/2023		
149	Catalyst Partners Middle East ?CPME	EGP	36.000	37.7	33.15	46	10	37.590	4.42	4,735,754	0.0%	133,400	80	301,901,933	11,348,493,661	3,019,019,330		13.94					
150	Alexandria Pharmaceuticals	EGP	1,340.070	1,359	1,301.66	1,987	701.66	1,315.090	-1.86	4,725,349	0.0%	3,557	323	5,000,000	6,575,450,000	50,000,000	12.53	22.20		524,799,762	30/06/2026	62.95 EGP	06/11/2025
151	Nozha International Hospital	EGP	14.880	14.98	13.99	26.46	8.2	14.010	-5.85	4,699,975	0.0%	326,680	325	300,000,000	4,203,000,000	300,000,000	24.13	22.20		174,192,974	31/12/2025	0.10 EGP	30/04/2025
152	Gourmet Egypt.Com Foods	EGP	15.300	15.37	14.25	19.15	8.5	14.790	-3.33	4,668,052	0.0%	315,815	633	400,000,000	5,916,000,000	100,000,000	28.01	17.68	1.47	211,212,632	31/12/2025	0.22 EGP	29/07/2026
153	Natural Gas & Mining Project (Egypt Gas)	EGP	46.890	47.45	43.81	67.7	39	44.430	-5.25	4,664,786	0.0%	102,832	432	144,222,343	6,407,798,699	1,442,223,430	19.91	17.71	1.13	321,852,599	31/12/2025	0.50 EGP	06/05/2026
154	Universal For Paper and Packaging Materials (Unipack	EGP	0.286	0.291	0.275	0.436	0.24	0.278	-2.80	4,537,681	0.0%	16,133,096	371	2,291,442,606	637,021,044	229,144,261	48.83	24.55		13,045,758	31/12/2025	0.01 EGP	20/06/2021
155	Egyptian for Tourism Resorts	EGP	12.280	12.47	11.31	22.69	6.68	11.540	-6.03	4,312,882	0.0%	360,402	302	1,050,000,000	12,117,000,000	1,050,000,000		11.96		-119,859,912	31/12/2025	0.20 EGP	05/06/2008
156	International Agricultural Products	EGP	16.460	16.65	15.12	23.5	15.51	15.440	-6.20	4,190,105	0.0%	264,327	526	497,288,366	7,678,132,371	994,576,732	17.00	17.68		451,720,633	30/06/2026	1.00 EGP	26/10/2023
157	Misr Chemical Industries	EGP	40.590	41.2	39	53.9	25	39.540	-2.59	4,089,280	0.0%	102,147	445	109,687,500	4,337,043,750	438,750,000	8.32	11.14	8.22	521,100,000	30/06/2026	3.25 EGP	18/10/2026
158	El Shams Housing & Urbanization	EGP	9.910	10.15	9.51	15.59	6.32	9.590	-3.23	4,069,695	0.0%	412,842	307	226,875,000	2,175,731,250	226,875,000	13.40	14.38	0.52	162,330,200	31/12/2025	0.05 EGP	29/06/2026
159	Sues Canal Company For Technology Settling	EGP	499.550	509.9	480.12	829.02	196	482.160	-3.48	4,005,088	0.0%	8,141	230	90,900,000	43,828,344,000	909,000,000	24.29	47.71	2.70	1,804,409,000	31/08/2025	13.00 EGP	29/06/2026
160	El Kahera El Watania Investment	EGP	54.480	56	50.52	137.9	44.02	52.960	-2.79	3,961,821	0.0%	73,711	250	10,500,000	556,080,000	105,000,000	13.13	13.94		42,361,498	31/12/2025	0.50 EGP	26/04/2010
161	Engineering Industries (ICON)	EGP	34.960	35.25	32.5	54.79	26.91	33.170	-5.12	3,942,054	0.0%	116,111	351	145,500,000	4,826,235,000	582,000,000	4.56	19.46		1,059,539,297	31/12/2025	1.25 EGP	08/05/2025
162	National Housing for Professional Syndicates	EGP	55.750	56.8	53.09	107.9	50	54.570	-2.12	3,764,289	0.0%	68,694	175	16,000,000	873,120,000	160,000,000	14.85	14.38	6.41	58,808,023	31/12/2025	3.50 EGP	29/06/2026
163	Pyramisa Hotels	EGP	316.850	325.89	314	447.99	165	316.260	-0.19	3,641,009	0.0%	11,496	25	25,350,000	8,017,191,000	507,000,000	9.34	11.96	1.26	858,086,616	31/12/2025	4.00 EGP	13/05/2026

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164	Cairo Pharmaceuticals	EGP	600.050	604.97	586.51	644	235	590.920	-1.52	3,506,971	0.0%	5,892	271	14,934,375	8,825,020,875	149,343,750	15.97	22.20		552,540,334	30/06/2026	16.74 EGP	16/11/2025
165	Contact Financial Holding	EGP	3.690	3.67	3.55	5.41	3.25	3.590	-2.71	3,276,782	0.0%	907,147	281	1,196,974,000	4,297,136,660	191,515,840	9.13	13.94		470,857,742	31/12/2025	0.25 EGP	13/04/2023
166	Egyptian Gulf Bank	USD	0.510	0.502	0.489	0.579	0.25	0.490	-3.92	3,176,872	0.0%	115,238	50	520,997,263	14,242,145,817	29,065,603,707	3.40	4.96	0.06	4,188,531,419	31/12/2025	0.02 EGP	15/07/2026
167	El Ahli Investment and Development	EGP	43.700	44.8	42	69.89	29.72	42.960	-1.69	3,144,800	0.0%	72,956	152	18,000,000	773,280,000	180,000,000	146.98	13.94		5,261,095	31/12/2025	1.70 EGP	04/04/1999
168	Naeem Real Estate Holding Group	EGP	12.790	13.35	12.04	21.85	6.64	12.160	-4.93	3,132,542	0.0%	248,648	141	127,745,048	1,553,379,784	638,725,240	12.15	14.38		127,871,659	31/12/2025		
169	National Printing	EGP	47.440	47.99	44.92	57.8	18	45.150	-4.83	3,116,877	0.0%	67,881	242	215,338,669	9,722,540,905	215,338,669	24.12	24.55		403,027,663	31/12/2025		
170	Extracted Oils	EGP	10.550	10.67	10.02	14.99	5.05	10.150	-3.79	2,987,671	0.0%	288,887	362	200,000,000	2,030,000,000	200,000,000	31.20	21.58		65,059,000	30/06/2026	0.05 EGP	09/04/2025
171	Remco for Touristic Villages Construction	EGP	2.800	2.81	2.68	4.58	2.77	2.700	-3.57	2,939,584	0.0%	1,076,194	216	246,797,813	666,354,095	2,467,978,130	0.24	11.96		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
172	Rowad Tourism (Al Rowad)	EGP	29.930	30.46	28.9	53.6	25	29.070	-2.87	2,838,571	0.0%	96,496	150	17,311,800	503,254,026	173,118,000	11.18	11.96		45,023,874	31/12/2025	1.50 EGP	03/06/2020
173	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	5.360	5.42	5	12.98	3.25	5.090	-5.04	2,833,110	0.0%	543,719	288	20,184,548	102,739,349	20,184,548	9.82	13.94		10,458,183	31/12/2025		
174	Mohandes Insurance	EGP	28.500	28.7	27.01	45.99	20.1	27.240	-4.42	2,705,850	0.0%	96,929	138	260,000,000	7,082,400,000	650,000,000	18.74	13.94		377,884,228	31/12/2025	0.39 EGP	20/01/2025
175	Tycoon Holding Company For Financial Investments	EGP	9.440	9.78	9.13	169.5	7.42	9.260	-1.91	2,625,713	0.0%	276,836	248	52,250,000	483,835,000	26,125,000	149.88	13.94		3,228,198	31/12/2025		
176	October Pharma	EGP	183.790	183.25	163.01	504.98	147.96	175.780	-4.36	2,617,102	0.0%	14,749	243	24,000,000	4,218,720,000	240,000,000	20.51	22.20		205,723,937	31/12/2025	2.50 EGP	30/05/2024
177	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	6.090	6.16	5.66	10.17	2.65	5.880	-3.45	2,484,064	0.0%	417,418	251	100,000,000	588,000,000	80,000,000	23.99	13.94		24,507,617	31/12/2025	0.05 EGP	13/05/2025
178	Grand Investment Capital	EGP	26.160	27	24.18	86.5	22.57	24.430	-6.61	2,469,326	0.0%	95,594	166	10,400,000	254,072,000	52,000,000	9.26	13.94		27,440,014	31/03/2026	0.20 Piaster	27/06/2010
179	El Wadi For International and Investement Development	EGP	1.500	1.49	1.43	2.22	1.02	1.430	-4.67	2,381,658	0.0%	1,660,676	109	182,000,000	260,260,000	182,000,000	3.66	11.96		71,064,075	31/12/2025	0.44 EGP	02/06/2013
180	Misr Hotels	EGP	14.990	15.16	14.65	38.38	13	14.840	-1.00	2,288,284	0.0%	152,971	140	792,000,000	11,753,280,000	792,000,000	8.55	11.96	8.09	1,374,425,127	30/06/2026	1.20 EGP	15/10/2026
181	Arab Aluminum	EGP	18.400	18.78	17.81	30.98	14.05	17.970	-2.34	2,148,931	0.0%	117,856	264	42,390,300	761,753,691	42,390,300	378.95	11.14		2,010,150	31/12/2025	0.08 EGP	02/06/2024
182	United Housing & Development	EGP	17.760	18.19	17.5	23.95	8.22	17.520	-1.35	2,143,614	0.0%	120,803	60	235,423,613	4,124,621,700	294,279,516	18.72	14.38	0.71	220,291,703	31/12/2025	0.13 EGP	14/05/2026
183	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	61.210	62.6	57.26	96.49	53.57	58.350	-4.67	2,107,640	0.0%	35,132	252	400,000,000	23,340,000,000	800,000,000	10.69	11.14		2,184,285,878	31/12/2025	6.04 EGP	16/10/2025
184	South Cairo & Giza Mills & Bakeries	EGP	215.740	219.99	193.4	343	153.02	204.670	-5.13	2,021,082	0.0%	9,761	118	6,000,000	1,228,020,000	30,000,000	13.73	21.58		89,471,000	30/06/2026	2.30 EGP	04/12/2018
185	Osool ESB Securities Brokerage	EGP	1.430	1.49	1.33	2.43	1.2	1.400	-2.10	1,986,290	0.0%	1,406,537	214	522,663,550	731,728,970	52,266,355	43.62	13.94		16,774,936	31/12/2025	0.38 EGP	24/11/2010
186	Arab Pharmaceuticals	EGP	258.120	269.98	250	389.99	140	251.560	-2.54	1,975,339	0.0%	7,708	148	12,000,000	3,018,720,000	120,000,000	11.40	22.20		264,708,575	30/06/2026	8.33 EGP	30/10/2025
187	Upper Egypt Flour Mills	EGP	435.280	440	422.11	625	400.01	429.030	-1.44	1,818,508	0.0%	4,216	116	7,000,000	3,003,210,000	70,000,000	10.78	21.58	4.66	278,495,356	30/06/2025	20.00 EGP	11/12/2025
188	A Capital Holding	EGP	6.550	6.75	6.04	10.55	5.1	6.260	-4.43	1,645,366	0.0%	253,593	202	731,259,771	4,577,686,166	219,377,931	6.38	14.38		717,939,801	31/12/2025		
189	CI Capital Holding For Financial Investments	EGP	10.710	10.89	10.25	13.99	6.6	10.540	-1.59	1,543,689	0.0%	147,425	129	1,000,000,000	10,540,000,000	1,000,000,000	6.95	13.94	5.41	1,515,786,644	31/12/2025	0.57 EGP	24/09/2026
190	Egyptians Real Estate Fund Certificates	EGP	18.110	18.65	17.58	41.56	10.31	17.690	-2.32	1,500,830	0.0%	82,633	104	18,003,720	318,485,807	180,037,200	7.08	13.94		45,011,340	31/12/2025		
191	El Ezz Porcelain (Gemma)	EGP	26.170	26.9	25.51	43.5	23.51	25.880	-1.11	1,450,604	0.0%	55,183	83	53,342,513	1,380,504,236	266,712,565		18.30		-88,788,290	31/12/2025	0.90 EGP	20/04/2023

#	Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
192	Misr Duty Free Shops	EGP	32.630	33.15	31.12	65.6	28.55	31.820	-2.48	1,383,103	0.0%	42,613	107	93,750,000	2,983,125,000	93,750,000	9.40	17.68	9.10	317,496,849	30/06/2026	2.90 EGP	05/10/2026
193	Marsa Marsa Alam For Tourism Development	EGP	4.670	4.9	4.47	5.97	2.92	4.890	4.71	1,182,740	0.0%	242,848	78	50,000,000	244,500,000	50,000,000	806.30	11.96		303,236	31/12/2025		
194	East Delta Flour Mills	EGP	352.450	353.9	348	465	293.09	350.030	-0.69	1,156,818	0.0%	3,300	84	6,000,000	2,100,180,000	60,000,000	8.89	21.58	6.57	236,371,000	30/06/2025	23.00 EGP	09/11/2025
195	Samad Misr -EGYFERT	EGP	183.230	188	181.5	309	163	182.830	-0.22	1,139,546	0.0%	6,166	90	9,600,000	1,755,168,000	48,000,000	27.75	17.68	2.10	63,258,371	31/12/2025	3.84 EGP	30/04/2026
196	International Co For Investment & Development	EGP	17.410	17.65	16.8	20	3.45	16.840	-3.27	1,125,306	0.0%	66,080	70	100,000,000	1,684,000,000	100,000,000	126.97	14.38		13,263,231	31/12/2025	0.70 EGP	25/05/2008
197	Middle Egypt Flour Mills	EGP	113.400	115.98	106	168	69.16	108.580	-4.25	1,055,027	0.0%	9,441	137	14,722,935	1,598,616,282	147,229,350	7.85	21.58		203,760,774	30/06/2026	5.00 EGP	06/11/2025
198	Digitize for Investment And Technology	EGP	1.720	1.77	1.68	8.97	1.61	1.680	-2.33	927,929	0.0%	546,418	114	108,000,000	181,440,000	108,000,000	6.97	11.86		26,045,378	31/12/2024		
199	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.390	1.45	1.4	2.26	1.34	1.430	2.88	833,153	0.0%	579,549	102	41,616,333	59,511,356	83,232,666		17.68		-11,311,815	31/12/2025		
200	El Nasr For Manufacturing Agricultural Crops	EGP	39.660	41.59	39.71	51.7	33.46	40.390	1.84	664,541	0.0%	16,274	107	7,865,428	317,684,637	78,654,280		21.58		-2,178,378	31/03/2026		
201	Arabian Food Industries DOMTY	EGP	22.810	23.2	22.6	32	20.27	22.800	-0.04	585,002	0.0%	25,528	110	282,608,695	6,443,478,246	56,521,739	39.96	21.58		161,266,829	31/12/2025	0.85 EGP	26/05/2025
202	GTEX For Commercial And Industrial	USD	0.039	0.039	0.038	0.047	0.031	0.039	0.00	571,560	0.0%	264,552	17	470,250,000	1,023,145,309	944,441,824	9.07	11.39		112,844,647	31/01/2026		
203	Middle & West Delta Flour Mills	EGP	493.630	499	489	796	432.5	493.330	-0.06	516,359	0.0%	1,046	83	7,500,000	3,699,975,000	75,000,000	8.27	21.58	7.70	447,397,000	30/06/2026	38.00 EGP	15/10/2026
204	Mena Touristic & Real Estate Investment	EGP	5.620	5.8	5.5	7.78	4.05	5.620	0.00	513,640	0.0%	90,925	58	241,921,635	1,359,599,589	241,921,635		14.38		-25,260,993	31/12/2025	1.25 EGP	03/05/2007
205	Misr Oils & Soap	EGP	239.200	239.99	227	380	127.11	232.160	-2.94	500,409	0.0%	2,151	96	6,000,000	1,392,960,000	60,000,000	27.77	21.58	0.22	50,152,501	30/06/2025	0.50 EGP	29/01/2026
206	Egyptian Satellites (NileSat)	USD	8.810	8.73	8.71	9.21	6.6	8.710	-1.14	486,032	0.0%	1,000	12	37,324,984	18,136,842,907	10,411,505,687	4.96	11.86	7.46	3,659,853,378	31/12/2025	0.65 USD	20/05/2026
207	ARAB POLVARA SPINNING & WEAVING CO.	EGP	7.270	7.57	7.2	11.65	7.1	7.350	1.10	478,869	0.0%	65,162	73	93,686,560	688,596,216	468,432,800		11.39		-46,947,449	31/12/2025	0.23 EGP	10/05/2007
208	The United Bank	EGP	15.130	15.15	14.6	19.08	12.07	14.790	-2.25	459,604	0.0%	30,913	64	1,100,000,000	16,269,000,000	5,500,000,000	6.69	4.96	5.07	2,431,285,000	31/12/2025	0.75 EGP	24/06/2026
209	Minapharm Pharmaceuticals	EGP	747.840	752.98	730	1,000	302.22	741.060	-0.91	438,478	0.0%	591	43	11,780,940	8,730,383,396	117,809,400	184.98	22.20	0.34	47,196,471	31/12/2025	2.50 EGP	16/08/2026
210	Naeem Holding	USD	0.126	0.126	0.123	0.158	0.1	0.124	-1.59	383,322	0.0%	55,204	16	349,064,638	2,414,745,949	7,789,503,060		13.94		-2,474,061,899	31/12/2025	0.07 USD	28/04/2013
211	General Silos & Storage	EGP	255.370	258.99	241.12	333.9	205.05	250.300	-1.99	328,151	0.0%	1,310	44	17,500,000	4,380,250,000	175,000,000	12.21	21.58		358,884,405	30/06/2026	4.25 EGP	21/12/2025
212	TransOceans Tours	USD	0.055	0.06	0.055	0.086	0.03	0.055	0.00	252,882	0.0%	81,245	16	100,000,000	306,836,200	557,884,000	21.04	11.96		14,584,273	31/12/2025	0.00 USD	14/10/2019
213	El Orouba Securities Brokerage	EGP	1.610	1.69	1.61	1.72	1.05	1.610	0.00	198,105	0.0%	117,586	69	29,500,000	47,495,000	29,500,000	16.83	13.94		2,821,892	31/12/2025	0.09 EGP	22/02/2010
214	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.101	0.102	0.101	0.147	0.088	0.101	0.00	197,323	0.0%	34,783	6	470,250,000	2,649,684,005	1,836,414,657	5.60	11.39		472,923,120	31/01/2024	0.01 USD	04/02/2016
215	Northern Upper Egypt Development & Agricultural Production	EGP	2.360	2.46	2.3	3.22	2.11	2.360	0.00	108,614	0.0%	45,789	53	63,496,550	149,851,858	63,496,550		21.58		-12,160,526	31/12/2025		
216	Societe Arabe Internationale De Banque S.A.E.	USD	2.530	3.03	3.03	3.03	2.53	2.530	0.00	56,290	0.0%	333	1	33,102,500	4,672,240,843	18,467,355,110	2.78	4.96	11.86	1,679,697,900	31/12/2025	0.30 USD	16/04/2026
217	Rakta Paper Manufacturing	EGP	22.350	22.97	21.41	26.45	19.2	22.350	0.00	41,014	0.0%	1,899	15	30,000,000	670,500,000	150,000,000		24.55		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
218	El Shams Pyramids For Hotels& Touristic Projects	USD	1.420	1.38	1.38	1.91	1.15	1.420	0.00	154	0.0%	2	1	84,138,015	6,665,373,835	4,693,925,236		11.96		-499,513,992	31/12/2025		

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY %
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	26,531,086,598	32,622,632,680	4,679,155,000	31/12/2025	1.91 EGP	16/04/2026	5.83	4.96	4.46
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	26,531,086,598	32,622,632,680	4,679,155,000	31/12/2025	0.04 USD	16/04/2026	7.60	4.96	4.00
Saudi Egyptian Investment & Finance	EGP	5,000,000	564,584,000	751,247,450	45,250,788	31/12/2025	2.00 EGP	03/05/2026	27.35	13.94	0.81
Saudi Egyptian Investment & Finance $	USD	5,000,000	564,584,000	751,247,450	45,250,788	31/12/2025	0.04 USD	03/05/2026	5.86	13.94	4.00
Valmore Holding-EGP	EGP	1,183,229,551	12,972,526,420	37,163,402,724	10,377,523,466	31/12/2025	2.37 EGP	29/04/2026	2.73	13.94	9.92
Valmore Holding	USD	1,183,229,551	12,972,526,420	37,163,402,724	10,377,523,466	31/12/2025	0.04 USD	29/04/2025	3.94	13.94	
QALAA For Financial Investments	EGP	4,226,464,000	21,132,320,000	23,448,180,402	-2,356,047,000	31/12/2025				13.94	
QALA For Financial Investments - Preferred Shares	EGP	4,226,464,000	21,132,320,000	23,448,180,402	-2,356,047,000	31/12/2025				13.94	

- Main Market Traded Companies that have more than one ISIN

Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
Faisal Islamic Bank of Egypt - In EGP	EGP	43.200	43.67	42.03	48.35	26.01	42.780	-0.97	1,668,117	0.4%	39,014	142
Faisal Islamic Bank of Egypt - In US Dollars	USD	0.999	0.998	0.988	1.04	0.95	0.999	0.00	113,751	0.0%	2,055	8
Saudi Egyptian Investment & Finance	EGP	223.680	268.41	225.11	295	126	247.500	10.65	43,693,850	9.5%	173,370	2,155
Valmore Holding-EGP	EGP	24.830	25.02	23.66	35.3	22.7	23.910	-3.71	75,301,798	16.3%	3,105,657	9,801
Valmore Holding	USD	0.634	0.634	0.615	0.737	0.628	0.620	-2.21	6,309,692	1.4%	180,450	140
QALAA For Financial Investments	EGP	5.920	6.01	5.55	7.32	2.2	5.720	-3.38	334,176,877	72.4%	57,872,591	3,851

Annex (6)

- Treasury Bonds

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
1	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
2	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
3	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
4	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
5	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
6	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
7	EGBGR02481F2	Treasury Bonds 07 JAN 2027	EGP	07/01/2020	07/01/2027	2	13.771	14,603,846,000				94.08	956.44			17/02/2026
8	EGBGR03601F4	Treasury Bonds 11 January 2027	EGP	11/01/2022	11/01/2027	2	14.285	5,360,298,000				75.52	809.78			28/05/2024
9	EGBGR06061F8	Treasury Bonds 14 January 2027	EGP	14/01/2025	14/01/2027	2	23.463	8,360,611,000				100.20	1,011.69			29/01/2025
10	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000				99.84	1,011.55			25/08/2026
11	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			
12	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	25	2,500,000,000					1,000.00			
13	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	25	8,421,188,000					1,000.00			
14	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
15	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000				98.98	1,025.60			29/10/2026
16	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
17	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
18	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000				100.92	1,126.86			31/08/2026
19	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
20	EGBGR02561F1	Treasury Bonds 31 March 2027	EGP	31/03/2020	31/03/2027	2	14	1,000,000,000				99.97	1,031.87			22/06/2020
21	EGBGR06221F8	Treasury Bonds 01 April 2027	EGP	01/04/2025	01/04/2027	2	22.143	2,487,200,000				98.78	1,030.94			11/12/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
22	EGBGR03721F0	Treasury Bonds 05 April 2027	EGP	05/04/2022	05/04/2027	2	14.222	1,035,245,000				100.15	1,007.75			20/04/2022
23	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
24	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000				92.26	943.13			10/06/2026
25	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
26	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	24.9375	1,098,695,000					1,000.00			
27	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000				101.92	1,057.90			11/12/2025
28	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
29	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
30	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	5,880,100,000				99.79	1,026.19			22/12/2025
31	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000				100.05	1,108.60			13/10/2026
32	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				95.47	1,028.02			13/10/2026
33	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
34	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
35	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
36	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
37	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
38	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
39	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			
40	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
41	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				99.06	1,090.26			05/05/2026
42	EGBGR02711F2	Treasury Bonds 09 June 2027	EGP	09/06/2020	09/06/2027	2	13.723	1,238,275,000				87.98	943.88			27/11/2025
43	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
44	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
45	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
46	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
47	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
48	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
49	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
50	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.59	1,025.13			31/08/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
51	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000				99.82	1,030.71			28/09/2026
52	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000				98.59	1,048.76			12/10/2026
53	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
54	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000				104.39	1,099.50			27/04/2026
55	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	24.7428	9,576,540,000				101.45	1,071.45			17/07/2025
56	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000				98.60	1,039.44			29/10/2026
57	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000				98.17	1,004.90			07/04/2026
58	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
59	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
60	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
61	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	24.5	8,884,797,000					1,000.00			
62	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000				98.22	998.93			26/10/2026
63	EGBGR06501F3	Treasury Bonds 07 October 2027 Fixed Return	EGP	07/10/2025	07/10/2027	2	22.845	31,861,155,000				97.58	1,050.10			04/08/2026
64	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	24.3496	29,325,500,000				100.79	1,050.52			09/03/2026
65	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000				90.65	960.47			25/02/2026
66	EGBGR06571F6	Treasury Bonds 30 October 2027	EGP	30/10/2025	30/10/2027	2	22.778	13,000,000,000					1,000.00			
67	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
68	EGBGR06551F8	Treasury Bonds 04 November 2027	EGP	04/11/2025	04/11/2027	2	22.74	15,122,900,000				98.16	1,055.15			31/08/2026
69	EGBGR05971F9	Treasury Bonds 05 November 2027	EGP	05/11/2024	05/11/2027	1	24.072	64,606,810,000				98.16	1,206.52			12/10/2026
70	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000				90.78	975.19			12/10/2026
71	EGBGR06591F4	Treasury Bonds 10 November 2027	EGP	10/11/2025	10/11/2027	2	22.706	1,934,962,000					1,000.00			
72	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
73	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
74	EGBGR06611F0	Treasury Bonds 02 December 2027	EGP	02/12/2025	02/12/2027	2	22.695	35,155,040,000				98.99	1,007.89			01/07/2026
75	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000				98.82	1,197.26			15/10/2026
76	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
77	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
78	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
79	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				100.09	1,033.92			28/09/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
80	EGBGR06661F5	Treasury Bonds 06 January 2028	EGP	06/01/2026	06/01/2028	2	22.422	42,713,130,000				97.11	1,039.95			27/10/2026
81	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000				97.30	1,042.97			29/10/2026
82	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	24.1936	41,005,665,000				99.50	1,048.91			04/10/2026
83	EGBGR06811F6	Treasury Bonds 28 January 2028	EGP	28/01/2026	28/01/2028	2	22.114	8,923,514,000					1,000.00			
84	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	23.9075	1,996,704,000					1,000.00			
85	EGBGR06721Z5	Treasury Bonds 03 February 2028 Zero Coupon	EGP	03/02/2026	03/02/2028	0	0	3,479,000,000				69.72	697.16			17/03/2026
86	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000				97.65	1,018.29			15/10/2026
87	EGBGR06831F4	Treasury Bonds 17 February 2028	EGP	17/02/2026	17/02/2028	2	21.762	129,730,905,000				96.10	1,002.94			27/10/2026
88	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	23.7739	1,766,666,000					1,000.00			
89	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	23.7739	10,000,000,000					1,000.00			
90	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
91	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000				96.57	994.20			21/10/2026
92	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	23.8586	35,948,000,000				100.00	1,057.60			19/11/2025
93	EGBGR07161V2	Treasury Bonds 08 March 2028 Variable Return	EGP	08/09/2026	08/03/2028	2	25.7251	14,025,000,000				100.12	1,006.16			15/09/2026
94	EGBGR07171V1	Treasury Bonds 15 March 2028 Variable Return	EGP	15/09/2026	15/03/2028	2	25.75	17,155,000,000				99.90	1,009.68			30/09/2026
95	EGBGR06851F2	Treasury Bonds 17 March 2028	EGP	17/03/2026	17/03/2028	2	22.7	56,000,000				100.00	1,000.00			17/03/2026
96	EGBGR06901F5	Treasury Bonds 30 March 2028	EGP	30/03/2026	30/03/2028	2	22.7	5,884,797,000					1,000.00			
97	EGBGR06871F0	Treasury Bonds 31 March 2028	EGP	31/03/2026	31/03/2028	2	22.7	2,000,000,000					1,000.00			
98	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				97.36	1,063.62			03/09/2026
99	EGBGR07211V5	Treasury Bonds 06 April 2028 Variable Return	EGP	06/10/2026	06/04/2028	2	25.498	2,500,000,000					1,000.00			
100	EGBGR03181F7	Treasury Bonds 13 April 2028	EGP	13/04/2021	13/04/2028	2	14.551	9,228,514,000				65.31	696.04			28/01/2024
101	EGBGR07251V1	Treasury Bonds 13 April 2028 Variable Return	EGP	13/10/2026	13/04/2028	2	25.3196	9,100,000,000				99.98	999.76			13/10/2026
102	EGBGR07261V0	Treasury Bonds 20 April 2028 Variable Return	EGP	20/10/2026	20/04/2028	2	25.3739	7,300,000,000					1,000.00			
103	EGBGR07281F1	Treasury Bonds 20 April 2028	EGP	20/10/2026	20/04/2028	2	24.429	10,500,000,000				100.03	1,000.35			20/10/2026
104	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	23.7824	52,835,500,000				100.27	1,060.41			15/04/2026
105	EGBGR07271V9	Treasury Bonds 27 April 2028 Variable Return	EGP	27/10/2026	27/04/2028	2	25.749	2,500,000,000					1,000.00			
106	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000				97.13	987.53			03/06/2026
107	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000				86.26	926.13			12/10/2026
108	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	23.8357	4,950,000,000					1,000.00			

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109	EGBGR06991F6	Treasury Bonds 26 May 2028	EGP	26/05/2026	26/05/2028	2	22.7	2,000,000,000					1,000.00			
110	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	23.9975	18,210,000,000				99.10	992.91			30/08/2026
111	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
112	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
113	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	24.3208	17,852,371,000					1,000.00			
114	EGBGR07021F1	Treasury Bonds 30 June 2028	EGP	30/06/2026	30/06/2028	2	22.7	4,000,000,000					1,000.00			
115	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000				100.34	1,071.50			15/10/2026
116	EGBGR07061F7	Treasury Bonds 07 July 2028	EGP	07/07/2026	07/07/2028	2	22.691	1,015,000,000				100.07	1,000.72			07/07/2026
117	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	24.5545	12,110,000,000				100.45	1,031.01			13/11/2025
118	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000				86.85	893.86			17/03/2026
119	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000				100.64	1,038.52			22/09/2026
120	EGBGR07101F1	Treasury Bonds 06 August 2028	EGP	06/08/2026	06/08/2028	2	22.691	900,000,000					1,000.00			
121	EGBGR07111F0	Treasury Bonds 18 August 2028	EGP	18/08/2026	18/08/2028	2	22.691	2,000,000,000					1,000.00			
122	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000				96.26	1,003.62			29/10/2026
123	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
124	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	24.6833	16,854,000,000				100.24	1,024.32			30/09/2025
125	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
126	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
127	EGBGR07231F6	Treasury Bonds 01 October 2028	EGP	01/10/2026	01/10/2028	2	22.691	2,000,000,000					1,000.00			
128	EGBGR06511F2	Treasury Bonds 07 October 2028 Fixed Return	EGP	07/10/2025	07/10/2028	2	21.738	42,315,750,000				95.84	965.60			19/10/2026
129	EGBGR06521V8	Treasury Bonds 07 October 2028 Variable Return	EGP	07/10/2025	07/10/2028	4	24.6983	14,476,000,000				99.72	1,023.77			12/11/2025
130	EGBGR03511F5	Treasury Bonds 12 October 2028	EGP	12/10/2021	12/10/2028	2	14.575	1,425,328,000				66.98	676.93			30/10/2023
131	EGBGR06581F5	Treasury Bonds 30 October 2028	EGP	30/10/2025	30/10/2028	2	21.822	5,923,514,000					1,000.00			
132	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
133	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
134	EGBGR06561F7	Treasury Bonds 04 November 2028	EGP	04/11/2025	04/11/2028	2	21.703	30,668,355,000				101.74	1,035.10			03/06/2026
135	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				87.66	954.33			12/10/2026
136	EGBGR06601V8	Treasury Bonds 25 November 2028 Variable Return	EGP	25/11/2025	25/11/2028	4	24.875	7,840,000,000				100.05	1,021.32			23/12/2025
137	EGBGR06621F9	Treasury Bonds 02 December 2028	EGP	02/12/2025	02/12/2028	2	21.492	80,137,518,000				101.47	1,084.56			29/09/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
138	EGBGR06651F6	Treasury Bonds 29 December 2028	EGP	29/12/2025	29/12/2028	2	21.141	5,884,797,000					1,000.00			
139	EGBGR03611F3	Treasury Bonds 04 January 2029	EGP	04/01/2022	04/01/2029	2	14.598	3,895,872,000				93.09	1,000.68			26/06/2023
140	EGBGR06681V0	Treasury Bonds 06 January 2029 Variable Return	EGP	06/01/2026	06/01/2029	4	24.825	298,500,000				99.51	1,035.66			03/03/2026
141	EGBGR06691F2	Treasury Bonds 06 January 2029	EGP	06/01/2026	06/01/2029	2	21.182	62,443,880,000				94.13	1,003.43			22/10/2026
142	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	26.6875	4,600,000,000				99.84	1,053.52			30/09/2026
143	EGBGR06711F8	Treasury Bonds 20 January 2029	EGP	20/01/2026	20/01/2029	2	21.173	73,828,745,000				94.09	998.98			29/10/2026
144	EGBGR06821F5	Treasury Bonds 28 January 2029	EGP	28/01/2026	28/01/2029	2	20.981	10,000,000,000					1,000.00			
145	EGBGR06751F4	Treasury Bonds 17 February 2029	EGP	17/02/2026	17/02/2029	2	20.741	22,829,030,000				93.25	972.00			26/10/2026
146	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	27.1875	14,650,000,000					1,000.00			
147	EGBGR06801F7	Treasury Bonds 17 March 2029	EGP	17/03/2026	17/03/2029	2	21.17	1,280,000,000				100.01	1,004.67			25/03/2026
148	EGBGR06881F9	Treasury Bonds 31 March 2029	EGP	31/03/2026	31/03/2029	2	21.2	21,219,513,000				98.22	1,006.54			12/05/2026
149	EGBGR06961V6	Treasury Bonds 21 April 2029	EGP	21/04/2026	21/04/2029	4	24.9458	2,406,395,000				101.72	1,021.92			28/10/2026
150	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000				85.72	932.44			26/10/2026
151	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
152	EGBGR06971F8	Treasury Bonds 21 May 2029	EGP	21/05/2026	21/05/2029	2	23.098	123,365,000,000				97.27	1,072.49			27/10/2026
153	EGBGR07001F3	Treasury Bonds 02 June 2029	EGP	02/06/2026	02/06/2029	2	23.063	26,339,639,000				97.81	1,070.06			26/10/2026
154	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
155	EGBGR07031F0	Treasury Bonds 30 June 2029	EGP	30/06/2026	30/06/2029	2	23.099	17,283,826,000				100.02	1,000.16			30/06/2026
156	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
157	EGBGR07071F6	Treasury Bonds 07 July 2029	EGP	07/07/2026	07/07/2029	2	23.091	31,131,020,000				96.43	1,034.60			27/10/2026
158	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	24.787	7,808,100,000				117.12	1,242.93			30/10/2025
159	EGBGR07121F9	Treasury Bonds 18 August 2029	EGP	18/08/2026	18/08/2029	2	23.269	73,390,256,000				100.49	1,027.06			22/09/2026
160	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				81.52	858.58			29/06/2026
161	EGBGR07181F3	Treasury Bonds 15 September 2029	EGP	15/09/2026	15/09/2029	2	23.594	27,525,000,000				101.23	1,022.76			01/10/2026
162	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	24.5155	4,907,405,000				110.54	1,136.91			11/11/2025
163	EGBGR07241F5	Treasury Bonds 01 October 2029	EGP	01/10/2026	01/10/2029	2	23.875	2,000,000,000					1,000.00			
164	EGBGR07221F7	Treasury Bonds 06 October 2029	EGP	06/10/2026	06/10/2029	2	23.981	61,601,185,000				99.06	1,005.76			29/10/2026
165	EGBGR02441F6	Treasury Bonds 31 December 2029	EGP	31/12/2019	31/12/2029	2	13.703	1,750,000,000				93.01	955.89			08/03/2022
166	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	24.3691	10,664,390,000				99.95	1,000.86			09/07/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
167	EGBGR02491F1	Treasury Bonds 14 January 2030	EGP	14/01/2020	14/01/2030	2	13.564	15,697,920,000				74.97	758.87			08/08/2024
168	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				79.64	833.09			29/06/2026
169	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	24.2793	810,000,000				110.83	1,118.24			14/10/2025
170	EGBGR02601F5	Treasury Bonds 21 APR 2030	EGP	21/04/2020	21/04/2030	2	13.411	3,162,000,000				81.60	861.46			22/08/2022
171	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	24.2102	2,849,840,000				108.79	1,156.73			17/07/2025
172	EGBGR06321F6	Treasury Bonds 20 May 2030	EGP	20/05/2025	20/05/2030	2	19.98	41,815,300,000				101.49	1,026.29			10/06/2025
173	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	24.7471	1,490,000,000				99.56	1,020.01			09/07/2025
174	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
175	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	24.9876	9,449,855,000				110.41	1,114.27			15/01/2026
176	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000				99.38	1,028.55			12/03/2026
177	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000				84.02	882.15			29/10/2025
178	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	24.975	4,600,000,000				104.02	1,041.60			11/03/2026
179	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000				87.05	881.74			04/05/2026
180	EGBGR06531V7	Treasury Bonds 07 October 2030 Variable Return	EGP	07/10/2025	07/10/2030	4	24.9956	6,922,690,000				108.98	1,094.65			14/04/2026
181	EGBGR06541F9	Treasury Bonds 14 October 2030 Fixed Return	EGP	14/10/2025	14/10/2030	2	19.698	93,202,022,000				87.09	877.36			26/10/2026
182	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
183	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
184	EGBGR06631V5	Treasury Bonds 02 December 2030 Variable Return	EGP	02/12/2025	02/12/2030	4	25.4929	16,902,260,000				99.95	1,017.66			28/09/2026
185	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
186	EGBGR06671F4	Treasury Bonds 06 January 2031	EGP	06/01/2026	06/01/2031	2	19.48	7,267,900,000				87.81	934.23			20/10/2026
187	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				84.24	873.69			30/09/2026
188	EGBGR06701V6	Treasury Bonds 13 January 2031 Variable Return	EGP	13/01/2026	13/01/2031	4	25.476	5,593,850,000				104.31	1,068.30			19/05/2026
189	EGBGR06761V0	Treasury Bonds 24 February 2031 Variable Return	EGP	24/02/2026	24/02/2031	4	25.5375	1,641,490,000				106.56	1,096.15			07/10/2026
190	EGBGR06891F8	Treasury Bonds 31 March 2031	EGP	31/03/2026	31/03/2031	2	19.7	20,000,000,000					1,000.00			
191	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				72.51	776.57			11/08/2025
192	EGBGR06981F7	Treasury Bonds 26 May 2031	EGP	26/05/2026	26/05/2031	2	19.7	6,923,514,000					1,000.00			
193	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
194	EGBGR07041F9	Treasury Bonds 30 June 2031	EGP	30/06/2026	30/06/2031	2	19.7	1,500,000,000					1,000.00			
195	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000				88.67	928.94			19/10/2026

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
196	EGBGR07091V1	Treasury Bonds 14 July 2031 Variable Return	EGP	14/07/2026	14/07/2031	4	24.9	1,500,000,000				106.93	1,107.24			08/09/2026
197	EGBGR07131F8	Treasury Bonds 18 August 2031	EGP	18/08/2026	18/08/2031	2	19.7	5,000,000,000					1,000.00			
198	EGBGR07191V9	Treasury Bonds 15 September 2031 Variable Return	EGP	15/09/2026	15/09/2031	4	25	3,000,000,000					1,000.00			
199	EGBGR03521F4	Treasury Bonds 05 October, 2031	EGP	05/10/2021	05/10/2031	2	14.7	540,262,000				60.39	613.98			30/10/2023
200	EGBGR07301V4	Treasury Bonds 20 October 2031 Variable Return	EGP	20/10/2026	20/10/2031	4	24.9911	3,358,750,000				105.14	1,057.52			29/10/2026
201	EGBGR03621F2	Treasury Bonds 11 January 2032	EGP	11/01/2022	11/01/2032	2	14.72	205,183,000				57.12	627.16			27/11/2023
202	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
203	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				79.92	858.37			15/12/2025
204	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	2,036,175,000				81.06	952.25			29/09/2026
205	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.12	799.87			09/07/2026
206	EGBGR03201F3	Treasury Bonds 27 April 2036	EGP	27/04/2021	27/04/2036	1	15.37	1,612,570,000				100.00	1,140.23			26/03/2025
207	EGBGR07011V9	Treasury Bonds 16 June 2036 Variable Return	EGP	16/06/2026	16/06/2036	4	25.1	99,317,559,000				99.98	1,009.30			30/06/2026
208	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000				114.37	1,202.74			30/11/2025
209	EGBGR07201V6	Treasury Bonds 29 September 2036 Variable Return	EGP	29/09/2026	29/09/2036	4	25.1	120,582,100,000				100.00	1,000.02			29/09/2026
210	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				118.87	1,299.07			15/07/2025
211	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	570,241,000					1,000.00			
212	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000				80.88	816.39			05/02/2026
		Total						**4,083,527,829,000**								

Annex (7)

- Housing Bonds

#	ISIN	Bond Name	CR	Issue Date	Call Date	Maturity Date	Coupons	Interest Rate	Years to Maturity	EGP Issue Size	Last Trade Date
1	EGBGH00291F9	Housing Bonds - Dec 2011 / 2026	EGP	01/12/2006	01/12/2011	01/12/2026	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	0	2,778,470	03/03/2008
2	EGBGH00301V3	Housing Bonds 2012/ 2027	EGP	01/12/2007	01/12/2012	01/12/2027	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	1	2,654,720	
3	EGBGH00311V2	Housing Bonds 2013/ 2028	EGP	01/12/2008	01/12/2013	01/12/2028	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	2	3,654,140	
4	EGBGH00321V1	Housing 32 DEC 2009 / 2014 / 2029	EGP	01/12/2009	01/12/2014	01/12/2029	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	3	6,649,440	29/12/2011
5	EGBGH00331V0	Housing 33 DEC 2015 / 2030	EGP	01/12/2010	01/12/2015	01/12/2030	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	4	3,489,710	25/12/2013
6	EGBGH00341V9	Housing 34 DEC 2016 / 2031	EGP	01/12/2011	01/12/2016	01/12/2031	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	5	3,940,150	
7	EGBGH00351V8	Housing 35 DEC 2017 / 2032	EGP	01/12/2012	01/12/2017	01/12/2032	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	6	2,006,860	
8	EGBGH00361V7	Housing Bonds (36) December 2018 / 2033	EGP	01/12/2013	01/12/2018	01/12/2033	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	7	3,332,580	
9	EGBGH00371V6	Housing Bonds (37) December 2019 / 2034	EGP	01/12/2014	01/12/2019	01/12/2034	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	8	3,180,080	
10	EGBGH00381V5	Housing Bonds (38) December 2020 / 2035	EGP	01/12/2015	01/12/2020	01/12/2035	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	9	4,022,110	
11	EGBGH00391F7	Housing Bonds (39) December 2021 / 2036	EGP	01/12/2016	01/12/2021	01/12/2036	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	10	2,270,460	
12	EGBGH00401F4	Housing Bonds No. 40 2022 / 2037	EGP	01/12/2017	01/12/2022	01/12/2037	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	11	2,618,090	
13	EGBGH00411V0	Housing Bonds No. 41 2023 / 2038	EGP	01/12/2018	01/12/2023	01/12/2038	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	12	2,346,310	
14	EGBGH00421V9	Housing Bonds No. 42 2024 / 2039	EGP	01/12/2019	01/12/2024	01/12/2039	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	13	2,667,070	
15	EGBGH00431V8	Housing Bonds No. 43 2025 / 2040	EGP	01/12/2020	01/12/2025	01/12/2040	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	14	2,613,060	
16	EGBGH00441V7	Housing Bonds No. 44 2026 / 2041	EGP	01/12/2021	01/12/2026	01/12/2041	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	15	3,599,470	
17	EGBGH00451V6	Housing Bonds 45 Mature2042Call2027	EGP	01/12/2022	01/12/2027	01/12/2042	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	16	3,767,610	
18	EGBGH00461V5	Housing Bonds 46 Mature2043Call2028	EGP	01/12/2023	01/12/2028	01/12/2043	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	17	3,783,270	
19	EGBGH00471V4	Housing Bonds 47 Mature2044Call2029	EGP	01/12/2024	01/12/2029	01/12/2044	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	18	3,796,780	
		Total								**63,170,380**	

Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB662Z1L014	Corporate Leasing Company Egypt The First Issuance - The First Program November 2026 F.R	EGP	05/11/2025	31/12/2025		04/11/2026	Fixed Rate 22 % Paid Quarterly	3	03/08/2026	22	5.545205	100		2,000,000,000
2	EGB669I1L018	Global Corp For Financial Services The First Issuance - The First Program April 2027 V.R	EGP	04/05/2026	27/07/2026		30/04/2027	Variable Rate Lending Rate (corridor) + 0.25 % Paid Quarterly	2	29/10/2026	20.25	5.04863	100		1,000,000,000
3	EGB68031L078	Hermes Securities Brokerage The First Issuance - Fourth Program May 2027 F.R	EGP	14/05/2026	09/08/2026		13/05/2027	Fixed Rate 20.5236 AVGRTBills182 + 0.75 % Paid At Maturity					100		2,135,000,000
4	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	53	29/10/2026	13.5	0.171986	13.33		53,333,333
5	EGB610D1L062	EFG Corp-Solutions The Third Issuance Tranche A July 2027 F.R	EGP	03/06/2026	20/08/2026		31/07/2027	Fixed Rate 20.76 % Paid At Maturity					100		650,000,000
6	EGB610D1L070	EFG Corp-Solutions The Third Issuance Tranche B July 2027 V.R	EGP	03/06/2026	20/08/2026		31/07/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	1	29/09/2026	20.5	6.683562	100		4,450,000,000
7	EGB669I1L026	Global Corp For Financial Services The Second Issuance - First Program July 2027 V.R	EGP	28/07/2026	26/10/2026		31/07/2027	Variable Rate Lending Rate (corridor) + 1 % Paid Quarterly	1	29/10/2026	21	5.523288	100		1,000,000,000
8	EGB662Z1L022	Corporate Leasing Company Egypt The First Issuance Tranche A September 2027 F.R	EGP	03/08/2026	15/09/2026		03/09/2027	Fixed Rate 20.25 % Paid Quarterly					100		1,600,000,000
9	EGB662Z1L030	Corporate Leasing Company Egypt The First Issuance Tranche B October 2027 V.R	EGP	03/08/2026	15/09/2026	03/07/2027	03/10/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	2	02/11/2026	20.25	1.664384	100		800,000,000
10	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	5	30/08/2026	23.5	4.448158	67.51		337,541,077
11	EGB610D1L047	EFG Corp-Solutions The Second Issuance - First Program October 2029 V.R	EGP	10/10/2024	14/01/2025	31/05/2025	31/10/2029	Variable Rate Lending Rate + 1 % Paid Monthly	22	29/10/2026	21	1.656986	80		360,000,000
12	EGB70342L026	Golden Pyramids Plaza ? First Instalment The Second Issuance July 2033 V.R	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2033	Fixed Rate 6% + Variable Rate	23	30/07/2026	10.09235	2.244497	43.75	30/09/2018	6,834,079,000
								Total							**21,219,953,410**

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	12	29/10/2026	20.75	3.155137	20		120,000,000
2	EGB69671L013	Sarwa Sukuk The First Issue November 2027	EGP	25/11/2020	17/02/2021	30/12/2022	30/11/2027	variable return, based on the net returns paid Monthly	71	29/10/2026	13.878231	0.01245	0.88		22,090,498
3	EGB69671S026	Sarwa Sukuk The Second Issue June 2028	EGP	26/07/2021	19/08/2021	30/07/2023	30/06/2028	variable return, based on the net returns paid Monthly	63	29/10/2026	16.535826	0.06681	4	26/01/2022	100,036,015
4	EGB69671L047	Sarwa Sukuk The Fourth Issue August 2029	EGP	21/09/2022	27/10/2022	30/10/2024	30/08/2029	variable return, based on the net returns paid Monthly	49	29/10/2026	19.754913	0.27574	14.63		292,611,030
5	EGB67AQ1L013	Alkan Finance Sukkuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly	19	29/10/2026	23.190128	1.90604	100		7,000,000,000
6	EGB698A1S024	Al Ahly SUKUK The Second Issuance March 2031 V.R	EGP	01/10/2025	06/11/2025	15/07/2026	15/03/2031	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	12	14/10/2026	21.25	1.67538	94.31		5,206,000,000
7	EGB698A1L011	Al Ahly SUKUK The First Issuance March 2032 V.R	EGP	28/04/2025	13/07/2025	30/04/2028	31/03/2032	variable return, based on the Average return paid Monthly	16	29/10/2026	21.719184	19.04148	1,000		2,800,000,000
8	EGB69881L018	Bokra Taskeek The First Issuance April 2032 V.R	EGP	28/04/2025	01/06/2025		30/04/2032	variable return, based on the net returns paid Monthly	18	29/10/2026	21.000192	1.84111	100	02/11/2026	3,000,000,000
9	EGB698A1L037	Musharaka Sukuks Al Ahly SUKUK The Third Issuance September 2032 V.R	EGP	29/09/2025	10/12/2025	30/09/2027	30/09/2032	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	11	29/10/2026	20.533614	18.00207	1,000		2,400,000,000
								Total							**20,940,737,542**

- Securitization Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB69561S012	Financial Group For Securitization The First Issue-Second Program Tranche C January 2026	EGP	12/01/2021	19/08/2021	12/03/2022	12/01/2026	Fixed Rate 10.4% paid Monthly	28	11/02/2024	10.4	0.826301	100		129,500,000
2	EGB69781S254	Tamweel Securitization The First Issuance - Fourth Program Tranche A November 2026 V.R	EGP	02/12/2024	26/12/2024		03/11/2026	Variable Rate Lending Rate + 0.55 % Paid Monthly	23	02/11/2026	20.55	0.025384	1.45		9,100,000
3	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	5	25/05/2026	22.35	61.138616	216.02		848,956,632
4	EGB694K1S588	EFG Securitization The Third Issuance - Fifth Program Tranche A November 2026 F.R	EGP	13/11/2025	21/01/2026		30/11/2026	Fixed Rate 21.80 % Paid Monthly	9	29/10/2026	21.8	0.120285	2.23		13,856,000
5	EGB69561S680	EFG Hermes Securitization The Fifth Issuance Tranche A November 2026 V.R	EGP	19/11/2025	24/12/2025		30/11/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	11	29/10/2026	20.25	0.229343	5.31		41,588,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
6	EGB69611S2W7	Capital For Securitization The Second Issuance - Ninth Program Tranche A November 2026 F.R	EGP	24/11/2025	24/12/2025		30/11/2026	Fixed Rate 21.55 % Paid Monthly	11	29/10/2026	21.55	0.101732	2.82		11,000,000
7	EGB69611S1Z2	Capital For Securitization The Second Issuance - The Twelveth Program Tranche D December 2026 F.R	EGP	25/06/2025	04/08/2025		05/12/2026	Fixed Rate 21.30 % Paid Monthly	15	04/10/2026	21.3	1.353863	75		765,000,000
8	EGB69801S110	Al Ahly Securitization The First Issuance - Fourth Program Tranche B December 2026 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/12/2026	Variable rate Lending Rate +0.50% Paid monthly	26	04/10/2026	20.5	0.04955	1.93		5,183,489
9	EGB69611S1T5	Capital For Securitization The Third Issuance - Seventh Program Tranche D December 2026 F.R	EGP	05/06/2025	07/07/2025		07/12/2026	Fixed Rate 23.25 % Paid Monthly	16	06/10/2026	23.25	0.668836	34		61,030,000
10	EGB69801S144	Al Ahly Securitization The First Issuance - Third Program Tranche B December 2026 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/12/2026	Variable Rate , Lending Rate, + 0.50%, Paid Monthly	18	06/10/2026	20.5	0.37442	4.32		11,700,000
11	EGB69801S391	Al Ahly Securitization The First Issuance - The Seventh Program Tranche C December 2026 F.R	EGP	16/06/2025	08/07/2025		07/12/2026	Fixed Rate 22.50 % Paid Monthly	16	06/10/2026	22.5	0.61267	18.45		8,304,403
12	EGB69801S425	Al Ahly Securitization The Second Issuance - Fifth Program Tranche B December 2026 V.R	EGP	17/12/2025	11/01/2026		07/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	10	06/10/2026	20.2	0.72366	27.28		125,500,000
13	EGB69801S466	Al Ahly Securitization The Second Issuance - Sixth Program Tranche B December 2026 V.R	EGP	25/12/2025	05/02/2026		07/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	9	06/10/2026	20.2	0.88984	35.27		103,000,000
14	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate10.20% paid monthly	49	29/10/2026	10.2	0.203779	20.54		32,615,000
15	EGB692C1S507	Egyptian Co. For Securitization The Third Issuance - Second Program Tranche B December 2026 F.R	EGP	29/12/2025	11/02/2026		31/12/2026	Fixed Rate 21.55 % Paid Monthly	9	29/10/2026	21.55	1.397439	54.62		225,560,984
16	EGB692R1S435	EL TAAMIR Securitization The Eighth Issuance Tranche A December 2026 V.R	EGP	23/12/2025	11/03/2026		31/12/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid SemiAnuualy	1	29/06/2026	22.2	114.345205	784.24		3,740,839,150
17	EGB694K1S604	EFG Securitization The First Issuance - The Eighth Program Tranche A December 2026 F.R	EGP	17/12/2025	04/03/2026		31/12/2026	Fixed Rate 21.50 % Paid Monthly	8	29/10/2026	21.5	0.238616	5.61		48,982,500
18	EGB69561S599	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche B December 2026 V.R	EGP	21/12/2023	22/02/2024		31/12/2026	Variable Rate, Lending & Discount Rate + 1.15%, Paid Monthly	25	29/10/2026	21.15	0.014856	0.39		612,000
19	EGB69561S714	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche A December 2026 F.R	EGP	10/11/2025	21/01/2026		31/12/2026	Fixed Rate 23 % Paid Quarterly	3	29/09/2026	23	1.139928	6.7		5,587,000
20	EGB69611S238	Capital For Securitization The Second Issue-First Program Tranche C December 2026	EGP	02/01/2022	10/03/2022	28/02/2023	31/12/2026	Variable Rate lending rate+0.45% paid Monthly	58	29/10/2026	20.45	0.292248	16.18		123,300,000
21	EGB69611S2Z0	Capital For Securitization The Fourth Issuance - The Twelveth Program Tranche	EGP	25/12/2025	28/01/2026		31/12/2026	Fixed Rate 21 % Paid Monthly	10	29/10/2026	21	0.745644	39.5		728,775,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		A December 2026 F.R													
22	EGB69611S345	Capital For Securitization The Seventh Issuance Tranche C December 2026	EGP	30/12/2022	30/01/2023	31/01/2025	31/12/2026	Fixed Rate 18.50% paid monthly	46	29/10/2026	18.5	0.500854	14.93		11,631,774
23	EGB69611S3F0	Capital For Securitization The First Issuance - The Sixteenth Program Tranche A December 2026 F.R	EGP	31/12/2025	28/01/2026		31/12/2026	Fixed Rate 21.25 % Paid Monthly	10	29/10/2026	21.25	0.606618	23.42		197,761,553
24	EGB69611S3K0	Capital For Securitization The Second Issuance - Tenth Program Tranche B December 2026 F.R	EGP	29/12/2025	18/02/2026		31/12/2026	Fixed Rate 21.55 % Paid Monthly	9	29/10/2026	21.55	0.926945	32.71		62,800,000
25	EGB69611S733	Capital For Securitization The First Issuance - Fourth Program Tranche W December 2026 F.R	EGP	01/01/2024	01/02/2024		31/12/2026	Fixed Rate,23.25 %, Paid Monthly	34	29/10/2026	23.25	0.601315	28.5		65,645,760
26	EGB69781S239	Tamweel Securitization The First Issuance - Third Program Tranche B December 2026 F.R	EGP	27/12/2023	28/01/2024	28/02/2025	31/12/2026	Fixed Rate, 22.6%, Paid Monthly	34	29/10/2026	22.6	0.106215	0.73		2,400,000
27	EGB69781S312	Tamweel Securitization The Second Issuance - Third Program Tranche B December 2026 F.R	EGP	23/12/2024	19/01/2025	31/01/2026	31/12/2026	Fixed Rate 27.6 % Paid Monthly	22	29/10/2026	27.6	0.135237	2.54		6,200,000
28	EGB697J1S299	Aman For Securitization The Second Issuance Tranche C December 2026 F.R	EGP	01/01/2025	27/02/2025		31/12/2026	Fixed Rate 23.5 % Paid Monthly	21	29/10/2026	23.5	0.374175	12.11	10/03/2025	27,000,000
29	EGB69801S516	Al Ahly Securitization The Third Issuance - Sixth Program Tranche A December 2026 V.R	EGP	22/06/2026	02/09/2026		31/12/2026	Variable Rate Lending Rate (corridor) + 0.15 % Paid Monthly	3	29/10/2026	20.15	0.51983	7.89		16,500,000
30	EGB69611S3I4	Capital For Securitization The Second Issuance - The Fourteenth Program January 2027 F.R	EGP	29/12/2025	04/02/2026		05/01/2027	Fixed Rate 21 % Paid Monthly	9	04/10/2026	21	0.455662	17.89		314,704,677
31	EGB695R1S135	A.T. Securitization The Fifth Issuance Tranche A January 2027 V.R	EGP	02/12/2024	09/01/2025		07/01/2027	Variable Rate Lending Rate + 0.45 % Paid Monthly	20	06/10/2026	20.45	0.390392	14.84		92,185,000
32	EGB69611S1J6	Capital For Securitization The First Issuance - The Twelveth Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	20	06/10/2026	23.5	1.100959	52		286,000,000
33	EGB69611S790	Capital For Securitization The Fourth Issuance - First Program Tranche B January 2027 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/01/2027	Variable Rate , Lending Rate + 0.6%, Paid Monthly	32	06/10/2026	20.6	0.077906	2.58		20,350,000
34	EGB69781S189	Tamweel Securitization The Third Issuance - First Program Tranche B January 2027 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2027	Variable Rate Lending Rate + 0.60%, Paid Monthly	34	06/10/2026	20.6	0.218057	7.2		19,000,000
35	EGB69781S411	Tamweel Securitization The Second Issuance - Fifth Program Tranche A January 2027 F.R	EGP	27/01/2026	18/02/2026		07/01/2027	Fixed Rate 21.25 % Paid Monthly	8	06/10/2026	21.25	0.447905	19.39		29,480,000
36	EGB69801S284	Al Ahly Securitization The Second Issuance - Second Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	20	06/10/2026	23.5	0.72432	22.5		9,000,000
37	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	7	06/10/2026	20.5	1.60185	8.49		26,412,364

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
38	EGB69611S3B9	Capital For Securitization The Second Issuance - The Eleventh Program Tranche A January 2027 V.R	EGP	31/12/2025	04/02/2026		10/01/2027	Variable Rate Lending Rate + 0.20 % Paid Monthly	9	07/10/2026	20.2	0.325266	12.5		121,700,000
39	EGB69561S748	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche A January 2027 V.R	EGP	18/12/2025	18/02/2026		31/01/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	9	29/10/2026	20.25	0.21952	7.86		14,771,000
40	EGB69611S758	Capital For Securitization The First Issuance -The Sixth Program Tranche B January 2027 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/01/2027	Variable Rate, Lending Rate + 0.60 % Paid Monthly	33	29/10/2026	20.6	0.105365	2.05		6,285,057
41	EGB69611S899	Capital For Securitization The Second Issuance - Fourth Program Tranche W January 2027 V.R	EGP	27/05/2024	27/06/2024		31/01/2027	Variable Rate , Lending & Discount Rate +1.75%, paid monthly	29	29/10/2026	28	1.804274	68.5	24/02/2025	169,880,000
42	EGB697J1S398	Aman For Securitization The Second Issuance - Second Program Tranche B January 2027 V.R	EGP	29/12/2025	25/02/2026		31/01/2027	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	29/10/2026	20.4	0.701899	26.42		70,000,000
43	EGB692C1S341	Egyptian Co. For Securitization The Eleventh Issue Tranche C February 2027	EGP	02/01/2022	10/02/2022	10/03/2023	10/02/2027	Variable Rate overnight lending rate+0.45% paid Monthly	57	07/10/2026	20.45	0.588488	31.47		234,321,004
44	EGB692C1S432	Egyptian Co. For Securitization The Thirteenth Issuance Tranche B February 2027 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/02/2027	Variable Rate , Overnight Lending rate + 0.60%, Paid monthly	33	07/10/2026	20.6	0.389084	19.83		237,128,439
45	EGB69611S1C1	Capital For Securitization The First Issuance - The Eleventh Program Tranche B February 2027 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/02/2027	Variable Rate Lending Rate + 0.5 % Paid Monthly	20	07/10/2026	20.5	0.391422	13.3		74,300,000
46	EGB692R1S179	EL TAAMIR Securitization The Sixth Issue Tranche C March 2027	EGP	17/03/2022	26/04/2022	05/05/2023	05/03/2027	Variable Rate lending rate+0.60% paid Monthly	55	04/10/2026	20.6	0.309538	14.53		29,420,556
47	EGB69761S157	Global Corp Securitization The Fifth Issuance - First Program Tranche B March 2027 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/03/2027	Variable Rate , Lending Rate + 0.60%, Paid monthly	16	07/10/2026	20.6	0.393442	17.9		68,744,340
48	EGB694K1S570	EFG Securitization The Second Issuance - Fifth Program Tranche B March 2027 F.R	EGP	01/10/2025	17/12/2025		31/03/2027	Fixed Rate 21.60 % Paid Monthly	11	29/10/2026	21.6	1.893699	63.76		209,636,000
49	EGB694K1S620	EFG Securitization The Second Issuance - Eighth Program Tranche A March 2027 F.R	EGP	30/03/2026	11/06/2026		31/03/2027	Fixed Rate 19.25 % Paid Monthly	5	29/10/2026	19.25	0.890273	42.84		63,874,000
50	EGB694Y1S285	Tawreeq Securitization The Sixth Issue Tranche C March 2027	EGP	09/03/2022	02/06/2022	31/05/2023	31/03/2027	Variable Rate lending rate+0.85% paid Monthly	55	29/10/2026	20.85	0.452868	25.57		47,772,000
51	EGB69561S789	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche A March 2027 F.R	EGP	03/02/2026	10/05/2026		31/03/2027	Fixed Rate 20.75 % Paid Monthly	6	29/10/2026	20.75	1.064298	46.28		195,840,000
52	EGB69611S2K2	Capital For Securitization The Fourth Issuance - Seventh Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	13	29/10/2026	21.9	1.92	99		644,193,000
53	EGB69611S2P1	Capital For Securitization The Third Issuance - The Twelveth Program Tranche C March 2027 F.R	EGP	01/10/2025	27/10/2025		31/03/2027	Fixed Rate 21.90 % Paid Monthly	13	29/10/2026	21.9	1.92	99		732,600,000
54	EGB69611S3M6	Capital For Securitization The Third Issuance - The	EGP	08/04/2026	30/04/2026		31/03/2027	Fixed Rate 19 % Paid	7	29/10/2026	19	0.792211	39.3		513,461,554

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Fourteenth Program March 2027 F.R						Monthly							
55	EGB69611S3Z8	Capital For Securitization The Fifth Issuance - Seventh Program Tranche A March 2027 F.R	EGP	30/03/2026	02/06/2026		31/03/2027	Fixed Rate 19.25 % Paid Monthly	6	29/10/2026	19.25	0.747772	35		534,730,400
56	EGB69611S0E9	Capital For Securitization The Second Issuance - Seventh Program Tranche W April 2027 V.R	EGP	26/08/2024	03/10/2024		07/04/2027	Variable Rate Lending Rate (corridor) + 1.75 % Paid Monthly	25	06/10/2026	26	1.752329	81		92,340,000
57	EGB69801S367	Al Ahly Securitization The First Issuance -The Sixth Program Tranche H April 2027 F.R	EGP	07/04/2025	02/06/2025		07/04/2027	Fixed Rate 23 % Paid Monthly	17	06/10/2026	23	1.89041	100		74,500,000
58	EGB694K1S596	EFG Securitization The Third Issuance - Fifth Program Tranche B April 2027 F.R	EGP	13/11/2025	21/01/2026		30/04/2027	Fixed Rate 21.50 % Paid Monthly	9	29/10/2026	21.5	1.884932	100		113,925,000
59	EGB69611S3W5	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche A April 2027 F.R	EGP	21/04/2026	02/06/2026		30/04/2027	Fixed Rate 19.50 % Paid Monthly	6	29/10/2026	19.5	1.096991	52.85		375,892,805
60	EGB697J1S349	Aman For Securitization The Third Issuance Tranche C April 2027 V.R	EGP	11/06/2025	28/07/2025		30/04/2027	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	16	29/10/2026	21	0.418124	12.45		17,000,000
61	EGB69801S409	Al Ahly Securitization The First Issuance - The Seventh Program Tranche D May 2027 F.R	EGP	16/06/2025	08/07/2025		07/05/2027	Fixed Rate 22.75 % Paid Monthly	16	06/10/2026	22.75	1.86986	100		15,000,000
62	EGB69611S0O8	Capital For Securitization The Third Issuance - Fourth Program Tranche W May 2027 V.R	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid Monthly	24	29/10/2026	26	2.279452	100	24/02/2025	231,000,000
63	EGB69611S4B7	Capital For Securitization The Sixth Issuance - Sixth Program Tranche A May 2027 V.R	EGP	04/05/2026	25/06/2026		31/05/2027	Variable Rate Lending Rate + 0.25 % Paid Monthly	5	29/10/2026	20.25	0.999164	47.15		112,385,312
64	EGB69611S2A3	Capital For Securitization The Second Issuance - The Twelveth Program Tranche H June 2027 F.R	EGP	25/06/2025	04/08/2025		05/06/2027	Fixed Rate 21.40 % Paid Monthly	15	04/10/2026	21.4	1.700274	100		670,000,000
65	EGB697Q1S050	Aur Securitization The First Issuance-The First Program Tranche B June 2027 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2027	Variable Rate Lending rate +0.55%paid quarterly	13	03/09/2026	22.55	2.884778	42.77		234,395,000
66	EGB694Z1S060	Beltone Securitization The Second Issuance Tranche A June 2027 V.R	EGP	19/05/2025	07/07/2025		07/06/2027	Variable Rate Lending Rate + 0.50 % Paid Monthly	16	06/10/2026	20.5	0.559063	28.6		209,082,000
67	EGB695R1S093	A.T. Securitization The Third Issue Tranche C June 2027	EGP	31/05/2022	03/07/2022	07/08/2023	07/06/2027	Variable Rate lending rate+0.45% paid Monthly	52	06/10/2026	20.45	0.028199	0.64		4,017,410
68	EGB69611S1U3	Capital For Securitization The Third Issuance - Seventh Program Tranche H June 2027 F.R	EGP	05/06/2025	07/07/2025		07/06/2027	Fixed Rate 23.5 % Paid Monthly	16	06/10/2026	23.5	1.931507	100		70,000,000
69	EGB69801S433	Al Ahly Securitization The Second Issuance - Fifth Program Tranche C June 2027 V.R	EGP	17/12/2025	11/01/2026		07/06/2027	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	10	06/10/2026	20.3	1.66849	100		285,000,000
70	EGB692C1S242	Egyptian Co. For Securitization The Eighth Issue Tranche D June 2027	EGP	30/12/2019	10/06/2020	10/03/2021	10/06/2027	Variable Rate overnight lending rate+1.80%	76	07/10/2026	21.8	0.672344	35.91		65,515,724

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								paid Monthly							
71	EGB694K1S612	EFG Securitization The First Issuance - The Eighth Program Tranche B June 2027 F.R	EGP	17/12/2025	04/03/2026		30/06/2027	Fixed Rate 21.20 % Paid Monthly	8	29/10/2026	21.2	1.85863	100		238,972,500
72	EGB694K1S646	EFG Securitization The Third Issuance - Eighth Program Tranche A June 2027 F.R	EGP	29/06/2026	30/07/2026		30/06/2027	Fixed Rate 21 % Paid Monthly	4	29/10/2026	21	1.143895	49.49		214,277,000
73	EGB69561S821	EFG Hermes Securitization The First Issuance - The Fourteenth Program Tranche A June 2027 F.R	EGP	24/06/2026	30/08/2026		30/06/2027	Fixed Rate 21 % Paid Monthly	2	29/10/2026	21	1.623092	74.35		49,756,000
74	EGB69611S4F8	Capital For Securitization The First Issuance - The Eighteenth Program Tranche A June 2027 F.R	EGP	29/06/2026	27/07/2026		30/06/2027	Fixed Rate 21.50 % Paid Monthly	4	29/10/2026	21.5	1.335327	70.8		699,206,489
75	EGB69801S524	Al Ahly Securitization The Third Issuance - Sixth Program Tranche B June 2027 V.R	EGP	22/06/2026	02/09/2026		30/06/2027	Variable Rate Lending Rate (corridor) + 0.25 % Paid Monthly	3	29/10/2026	20.25	1.19706	67.43		207,000,000
76	EGB694Z1S094	Beltone Securitization The First Issuance - Second Program Tranche A July 2027 V.R	EGP	18/08/2025	23/09/2025		30/07/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	14	29/10/2026	20.4	0.755625	37.64		207,403,000
77	EGB692C1S515	Egyptian Co. For Securitization The Third Issuance - Second Program Tranche C July 2027 F.R	EGP	29/12/2025	29/12/2025		31/07/2027	Fixed Rate 21.30 % Paid Monthly	9	29/10/2026	21.3	1.867397	100		200,000,000
78	EGB69611S4H4	Capital For Securitization The First Issuance - The Nineteenth Program July 2027 F.R	EGP	01/07/2026	30/07/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	4	29/10/2026	21	1.73063	90		2,605,500,000
79	EGB69611S4I2	Capital For Securitization The Third Issuance - Ninth Program Tranche A July 2027 F.R	EGP	18/08/2026	24/09/2026		31/07/2027	Fixed Rate 21% Paid Monthly	2	29/10/2026	21	1.483397	60.86		426,000,000
80	EGB69611S4M4	Capital For Securitization The Fourth Issuance - The Fourteenth Program July 2027 F.R	EGP	01/10/2026	29/10/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	1	29/10/2026	21	1.726027	94.51		1,246,550,690
81	EGB697J1S422	Aman For Securitization The Third Issuance - Second Program Tranche A July 2027 F.R	EGP	18/08/2026	29/09/2026		31/07/2027	Fixed Rate 21 % Paid Monthly	2	29/10/2026	21	1.403298	66.45		469,500,000
82	EGB697Q1S035	Aur Securitization The First Issuance Tranche C August 2027 Variable Return Rate	EGP	02/04/2023	01/06/2023	07/05/2025	07/08/2027	Variable Rate lending rate+0.7% paid Monthly	41	06/10/2026	28.95	0.28311	10.69		20,099,398
83	EGB69761S231	Global Corp Securitization The First Issuance - Second Program Tranche A August 2027 V.R	EGP	28/08/2025	21/10/2025		25/08/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	13	22/10/2026	20.35	0.636621	31.87		283,607,903
84	EGB69781S445	Tamweel Securitization The Third Issuance - Fifth Program Tranche A August 2027 F.R	EGP	31/08/2026	24/09/2026		31/08/2027	Fixed Rate 21 % Paid Monthly	2	29/10/2026	21	1.648337	85.42		130,700,000
85	EGB697J1S190	Aman For Securitization The Fifth Issuance - First Program Tranche D August 2027 V.R	EGP	17/09/2024	27/10/2024		31/08/2027	Variable Rate Corridor Rate + 1.25 % Paid Monthly	25	29/10/2026	25.5	2.047471	83.17		168,000,000
86	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Discount rate +0.60%paid	45	04/10/2026	20.6	1.101793	57.86		314,750,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								monthly							
87	EGB69611S1K4	Capital For Securitization The First Issuance - The Twelveth Program Tranche W September 2027 F.R	EGP	30/12/2024	06/03/2025		07/09/2027	Fixed Rate 23.75 % Paid Monthly	20	06/10/2026	23.75	1.952055	100		380,000,000
88	EGB69801S474	Al Ahly Securitization The Second Issuance - Sixth Program Tranche C September 2027 V.R	EGP	25/12/2025	05/02/2026		07/09/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	9	06/10/2026	20.4	1.67671	100		233,000,000
89	EGB69761S181	Global Corp Securitization The Sixth Issuance - First Program Tranche B September 2027 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/09/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	24	07/10/2026	20.6	1.520855	74.28		285,982,296
90	EGB69761S207	Global Corp Securitization The Second Issuance - Second Program Tranche A September 2027 V.R	EGP	28/08/2025	21/10/2025		15/09/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	12	14/10/2026	20.35	0.887962	48.54		502,831,612
91	EGB690R1S916	Sarwa Securitization The Thirty-Ninth Issuance Tranche C September 2027	EGP	13/11/2022	24/11/2022	30/11/2023	30/09/2027	Fixed Rate 16.10 % paid Monthly	48	29/10/2026	16.1	0.71829	47.8		114,233,377
92	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Discount rate+0.50% paid Semi Annually	8	29/09/2026	20.5	71.621533	483.84	01/08/2023	1,848,258,899
93	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnuualy	4	30/09/2026	24	9.938822	53.92		94,000,000
94	EGB694K1S638	EFG Securitization The Second Issuance - Eighth Program Tranche B September 2027 F.R	EGP	30/03/2026	11/06/2026		30/09/2027	Fixed Rate 19.10 % Paid Monthly	5	29/10/2026	19.1	1.674521	100		189,784,000
95	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnuualy	4	29/09/2026	21.25	10.65411	100		62,500,000
96	EGB69611S2L0	Capital For Securitization The Fourth Issuance - Seventh Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	13	29/10/2026	21.65	1.898082	100		351,800,000
97	EGB69611S2Q9	Capital For Securitization The Third Issuance - The Twelveth Program Tranche D September 2027 F.R	EGP	01/10/2025	27/10/2025		30/09/2027	Fixed Rate 21.65 % Paid Monthly	13	29/10/2026	21.65	1.898082	100		633,000,000
98	EGB69611S3L8	Capital For Securitization The Second Issuance - Tenth Program Tranche C September 2027 F.R	EGP	29/12/2025	18/02/2026		30/09/2027	Fixed Rate 21.05 % Paid Monthly	9	29/10/2026	21.05	1.845479	100		113,000,000
99	EGB69611S4A9	Capital For Securitization The Fifth Issuance - Seventh Program Tranche B September 2027 F.R	EGP	30/03/2026	02/06/2026		30/09/2027	Fixed Rate 18.50 % Paid Monthly	6	29/10/2026	18.5	1.621918	100		686,000,000
100	EGB692R1S310	EL TAAMIR Securitization The First Issuance-The Second Program Tranche C October 2027 Variable Retur	EGP	18/05/2023	22/06/2023	03/07/2024	03/10/2027	Variable Rate Lending rate +0.60%paid Monthly	40	02/11/2026	20.6	1.060279	53.86		166,980,000
101	EGB692R1S401	EL TAAMIR Securitization The Second Issuance - Second Program Tranche A October 2027 V.R	EGP	02/09/2025	13/10/2025		03/10/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	13	02/11/2026	20.35	0.984888	56.98		326,803,679
102	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	8	06/10/2026	20.75	3.225567	49.31		466,012,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
103	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Discount rate+0.45% paid Monthly	47	06/10/2026	20.45	0.488437	27.43		132,743,837
104	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	8	29/10/2026	20.55	7.811815	50		152,000,000
105	EGB69611S0G4	Capital For Securitization The Second Issuance - Sixth Program Tranche B October 2027 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	24	29/10/2026	20.4	0.645486	33.78		119,544,597
106	EGB69611S4K8	Capital For Securitization The Second Issuance - The Nineteenth Program October 2027 F.R	EGP	01/10/2026	26/10/2026		31/10/2027	Fixed Rate 21 % Paid Monthly	1	29/10/2026	21	1.783562	100		2,280,000,000
107	EGB69611S4L6	Capital For Securitization The Third Issuance - The Nineteenth Program October 2027 F.R	EGP	01/10/2026	26/10/2026		31/10/2027	Fixed Rate 21 % Paid Monthly	1	29/10/2026	21	1.783562	100		1,200,000,000
108	EGB69611S4N2	Capital For Securitization The Sixth Issuance - Seventh Program October 2027 F.R	EGP	01/10/2026	29/10/2026		31/10/2027	Fixed Rate 21 % Paid Monthly	1	29/10/2026	21	1.841096	89		470,365,000
109	EGB697J1S034	Aman For Securitization The First Issuance-The First Program Tranche C October 2027	EGP	05/02/2023	21/03/2023	28/02/2025	31/10/2027	Fixed Rate 18.70 % paid Monthly	44	29/10/2026	18.7	0.646187	33.82		34,500,000
110	EGB697J1S372	Aman For Securitization The First Issuance - Second Program Tranche C October 2027 F.R	EGP	30/10/2025	24/12/2025		31/10/2027	Fixed Rate 21.05 % Paid Monthly	11	29/10/2026	21.05	1.739195	80.63		154,000,000
111	EGB69781S262	Tamweel Securitization The First Issuance - Fourth Program Tranche B November 2027 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	23	02/11/2026	20.6	1.448285	76.12		263,000,000
112	EGB69761S132	Global Corp Securitization The Fourth Issuance - First Program Tranche C November 2027 Variable Retu	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending rate+0.60% paid Monthly	36	06/10/2026	20.6	1.67608	92.84		716,754,368
113	EGB697Q1S100	Aur Securitization The Second Issuance - First Program Tranche B November 2027 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2027	Variable Rate , Lending Rate + 1.375%, Paid quarterly	11	06/08/2026	21.375	4.312772	69.02		603,930,000
114	EGB69781S098	Tamweel Securitization The Second Issue-First Program Tranche C November 2027	EGP	02/10/2022	03/11/2022	10/12/2023	10/11/2027	Variable Rate lending rate+0.60% paid Monthly	48	07/10/2026	20.6	0.785674	95		398,800,000
115	EGB69611S2X5	Capital For Securitization The Second Issuance - Ninth Program Tranche B November 2027 F.R	EGP	24/11/2025	24/12/2025		30/11/2027	Fixed Rate 21.05 % Paid Monthly	11	29/10/2026	21.05	1.845479	100		150,000,000
116	EGB69611S2T3	Capital For Securitization The First Issuance - The Fifteenth Program Tranche A December 2027 V.R	EGP	10/11/2025	03/12/2025		03/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	12	02/11/2026	20.35	1.09349	60.87		257,462,000
117	EGB69781S361	Tamweel Securitization The Second Issuance - Fourth Program Tranche A December 2027 V.R	EGP	10/12/2025	31/12/2025		07/12/2027	Variable Rate Lending Rate + 0.35 % Paid Monthly	10	06/10/2026	20.35	1.232976	66.92		443,000,000
118	EGB69801S441	Al Ahly Securitization The Second Issuance - Fifth Program Tranche D December 2027 V.R	EGP	17/12/2025	11/01/2026		07/12/2027	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	10	06/10/2026	20.5	1.68493	100		70,000,000
119	EGB690R1S0I3	Sarwa Securitization The Forty-Fifth Issuance Tranche B December 2027	EGP	27/12/2024	23/01/2025		30/12/2027	Fixed Rate 23.25 % Paid Monthly	22	29/10/2026	23.25	0.35746	14.51		110,293,699

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		F.R													
120	EGB69561S227	EFG Hermes Securitization The First Issuance - Third Program Tranche C December 2027 Fixed Return	EGP	30/12/2021	28/03/2022	28/02/2023	30/12/2027	Fixed Rate10.25% paid monthly	49	29/10/2026	10.25	0.077826	5.75		8,114,500
121	EGB69561S623	EFG Hermes Securitization The Third Issuance - Seventh Program Tranche B December 2027 V.R	EGP	30/12/2024	13/03/2025		31/12/2027	Variable Rate Lending Rate + 1 % Paid Monthly	20	29/10/2026	24.25	0.629367	24.97		33,959,000
122	EGB69611S0T7	Capital For Securitization The Third Issuance - Sixth Program Tranche B December 2027 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	22	29/10/2026	20.4	1.119018	56.68		322,960,121
123	EGB69611S3A1	Capital For Securitization The Fourth Issuance - The Twelveth Program Tranche B December 2027 F.R	EGP	25/12/2025	28/01/2026		31/12/2027	Fixed Rate 20 % Paid Monthly	10	29/10/2026	20	1.753425	100		1,675,000,000
124	EGB69781S247	Tamweel Securitization The First Issuance - Third Program Tranche C December 2027 F.R	EGP	27/12/2023	28/01/2024	28/02/2025	31/12/2027	Fixed Rate, 22.55%, Paid Monthly	34	29/10/2026	22.55	1.915205	100		155,300,000
125	EGB69781S320	Tamweel Securitization The Second Issuance - Third Program Tranche C December 2027 F.R	EGP	23/12/2024	19/01/2025	31/01/2026	31/12/2027	Fixed Rate 28.4 % Paid Monthly	22	29/10/2026	28.4	2.08458	82.18		193,700,000
126	EGB697J1S307	Aman For Securitization The Second Issuance Tranche D December 2027 F.R	EGP	01/01/2025	27/02/2025		31/12/2027	Fixed Rate 24 % Paid Monthly	21	29/10/2026	24	2.10411	100	10/03/2025	84,000,000
127	EGB697J1S406	Aman For Securitization The Second Issuance - Second Program Tranche C December 2027 V.R	EGP	29/12/2025	25/02/2026		31/12/2027	Variable Rate Lending Rate + 1.05 % Paid Monthly	9	29/10/2026	21.05	1.845479	100		156,000,000
128	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	15	07/10/2026	20.65	4.148147	68.45		418,222,659
129	EGB69761S272	Global Corp Securitization The Third Issuance - Second Program Tranche A January 2028 V.R	EGP	30/12/2025	28/01/2026		05/01/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	9	04/10/2026	20.3	1.28738	70.31		912,602,828
130	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	11	04/10/2026	21.4	2.8496	30.9		105,676,344
131	EGB695R1S127	A.T. Securitization The Fourth Issuance Tranche C January 2028 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/01/2028	Variable Rate lending rate+0.55% paid Monthly	37	06/10/2026	20.55	1.379287	78.17		466,676,000
132	EGB695R1S143	A.T. Securitization The Fifth Issuance Tranche B January 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.55 % Paid Monthly	20	06/10/2026	20.55	1.323295	78.35		385,462,000
133	EGB695R1S168	A.T. Securitization The First Issuance - The First Program Tranche A January 2028 V.R	EGP	08/12/2025	08/01/2026		07/01/2028	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	9	06/10/2026	20.3	1.292357	72.08		539,175,000
134	EGB697Q1S126	Aur Securitization The Third Issuance - First Program Tranche A January 2028 V.R	EGP	30/12/2025	08/02/2026		07/01/2028	Variable Rate Lending Rate + 0.35 % Paid Monthly	9	06/10/2026	20.35	1.268973	69.93		336,346,000
135	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid	7	06/10/2026	20.6	4.52216	87.09		263,021,090

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2028 V.R						Monthly							
136	EGB692C1S358	Egyptian Co. For Securitization The Eleventh Issue Tranche D January 2028	EGP	02/01/2022	10/02/2022	10/03/2023	10/01/2028	Variable Rate overnight lending rate+0.70% paid Monthly	57	07/10/2026	20.7	1.758082	100		202,400,000
137	EGB69611S3C7	Capital For Securitization The Second Issuance - The Eleventh Program Tranche B January 2028 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	9	07/10/2026	20.3	1.199105	71.87		816,200,000
138	EGB69561S375	EFG Hermes Securitization The Second Issuance - Fourth Program Tranche C January 2028 Fixed Return	EGP	30/12/2022	16/03/2023	30/01/2026	30/01/2028	Fixed Rate 15.90% paid Monthly	37	29/10/2026	15.9	0.615205	37.49		134,908,000
139	EGB69611S4G6	Capital For Securitization The First Issuance - The Eighteenth Program Tranche B January 2028 F.R	EGP	29/06/2026	27/07/2026		31/01/2028	Fixed Rate 19.80 % Paid Monthly	4	29/10/2026	19.8	1.681644	100		395,600,000
140	EGB69801S037	Al Ahly Securitization The First Issuance - The First Program Tranche C February 2028 Variable Retur	EGP	12/06/2023	07/08/2023	05/08/2024	05/02/2028	Variable Rate Lending rate +0.70%paid monthly	39	04/10/2026	20.7	0.81935	46.92		129,500,000
141	EGB690R1S940	Sarwa Securitization The Forteith Issuance Tranche C February 2028	EGP	29/03/2023	26/04/2023	30/05/2024	29/02/2028	Fixed Rate 19 % paid Monthly	43	29/10/2026	19	0.5052	27.81		150,445,636
142	EGB69611S1V1	Capital For Securitization The Third Issuance - Seventh Program Tranche W March 2028 F.R	EGP	05/06/2025	07/07/2025		07/03/2028	Fixed Rate 23.75 % Paid Monthly	16	06/10/2026	23.75	1.952055	100		40,000,000
143	EGB69611S1D9	Capital For Securitization The First Issuance - The Eleventh Program Tranche C March 2028 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	20	07/10/2026	20.6	1.413855	83.5		379,945,000
144	EGB694K1S349	EFG Securitization The Third Issuance - Third Program Tranche C March 2028 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/03/2028	Variable Return Despost &Lending Rate +1.15% Paid every 3 months	10	14/09/2026	21.15	5.330959	98.82		525,048,000
145	EGB690R1S841	Sarwa Securitization The Thirty-Fifth Issue Tranche D March 2028	EGP	31/05/2021	04/08/2021	30/05/2022	31/03/2028	Fixed Rate 10.75% paid Monthly	58	29/10/2026	10.75	0.22457	18.21		35,700,663
146	EGB69611S1M0	Capital For Securitization The Fourth Issuance - Sixth Program Tranche B March 2028 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	19	29/10/2026	20.4	1.289144	68.14		306,761,593
147	EGB69801S532	Al Ahly Securitization The Third Issuance - Sixth Program Tranche C March 2028 V.R	EGP	22/06/2026	02/09/2026		31/03/2028	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	3	29/10/2026	20.5	1.79726	100		284,000,000
148	EGB69801S482	Al Ahly Securitization The First Issuance - The Ninth Program Tranche A April 2028 V.R	EGP	18/03/2026	03/05/2026		05/04/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	6	04/10/2026	20.3	1.58026	84.11		830,200,000
149	EGB69611S2B1	Capital For Securitization The Second Issuance - The Twelveth Program Tranche W May 2028 F.R	EGP	25/06/2025	04/08/2025		05/05/2028	Fixed Rate 21.60 % Paid Monthly	15	04/10/2026	21.6	1.716164	100		685,000,000
150	EGB69781S346	Tamweel Securitization The First Issuance - Fifth Program Tranche B May 2028 F.R	EGP	13/05/2025	29/05/2025		07/05/2028	Fixed Rate 23.75 % Paid Monthly	17	06/10/2026	23.75	1.437091	70.76		189,650,000
151	EGB692C1S440	Egyptian Co. For Securitization The Thirteenth Issuance Tranche C May 2028 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/05/2028	Variable Rate , Overnight Lending rate + 0.7%, Paid	33	07/10/2026	20.7	1.752685	99.69		1,303,984,651

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
								monthly							
152	EGB69761S306	Global Corp Securitization The First Issuance - Third Program Tranche A May 2028 V.R	EGP	18/05/2026	22/06/2026		15/05/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	5	14/10/2026	20.3	1.567332	92.88		1,467,531,115
153	EGB69611S4J0	Capital For Securitization The Third Issuance - Ninth Program Tranche B May 2028 F.R	EGP	18/08/2026	24/09/2026		31/05/2028	Fixed Rate 20.15% Paid Monthly	2	29/10/2026	20.15	1.766575	100	26/10/2026	183,000,000
154	EGB697Q1S068	Aur Securitization The First Issuance-The First Program Tranche C June 2028 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2028	Variable Rate Lending rate +0.70%paid quarterly	13	03/09/2026	22.7	5.160822	100		368,000,000
155	EGB694Z1S078	Beltone Securitization The Second Issuance Tranche B June 2028 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/06/2028	Variable Rate Lending Rate + 0.60 % Paid Monthly	16	06/10/2026	20.6	1.196844	70.69		493,398,000
156	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June 2028	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly					52.17	24/02/2025	313,000,000
157	EGB690R1S973	Sarwa Securitization The Forty-First Issuance Tranche C June 2028 Fixed Return	EGP	23/06/2023	26/07/2023	30/08/2024	30/06/2028	Fixed Rate 21% paid Monthly	40	29/10/2026	21	1.22117	63.99		343,630,640
158	EGB694K1S653	EFG Securitization The Third Issuance - Eighth Program Tranche B June 2028 F.R	EGP	29/06/2026	30/07/2026		30/06/2028	Fixed Rate 19.35 % Paid Monthly	4	29/10/2026	19.35	1.696438	100		311,000,000
159	EGB692R1S468	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche A July 2028 V.R	EGP	08/06/2026	30/06/2026		06/07/2028	Variable Rate Lending Rate + 0.30 % Paid Monthly	4	05/10/2026	20.3	1.466715	86.69		552,195,000
160	EGB69561S268	EFG Hermes Securitization The Second Issuance - Third Program Tranche D July 2028 Fixed Return	EGP	21/07/2022	09/10/2022	21/09/2023	21/07/2028	Fixed Rate 13.35% paid monthly	42	20/10/2026	13.35	0.422144	36.18		65,357,000
161	EGB694Z1S102	Beltone Securitization The First Issuance - Second Program Tranche B July 2028 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2028	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	14	29/10/2026	20.5	1.600197	94.97		311,505,000
162	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	6	30/07/2026	21.6	107.70411	995.57		5,794,221,832
163	EGB697J1S430	Aman For Securitization The Third Issuance - Second Program Tranche B July 2028 F.R	EGP	18/08/2026	29/09/2026		31/07/2028	Fixed Rate 20.50 % Paid Monthly	2	29/10/2026	20.5	1.79726	100	26/10/2026	189,000,000
164	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	15	04/10/2026	21.3	1.36756	75.59		289,500,000
165	EGB69611S808	Capital For Securitization The Fourth Issuance - First Program Tranche C August 2028 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/08/2028	Variable Rate , Lending Rate + 0.8%, Paid Monthly	32	06/10/2026	20.8	1.644476	96.19		553,100,000
166	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Discount rate+0.50% paid Monthly	47	06/10/2026	20.5	1.488373	88.33		59,184,000
167	EGB69761S199	Global Corp Securitization The Sixth Issuance - First Program Tranche C August 2028 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/08/2028	Variable Rate Lending Rate + 0.9 % Paid Monthly	24	07/10/2026	20.9	1.55892	87.82		166,863,878

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
168	EGB69761S249	Global Corp Securitization The First Issuance - Second Program Tranche B August 2028 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	13	22/10/2026	20.45	1.442693	91.96		579,370,000
169	EGB69611S2F2	Capital For Securitization The Fifth Issuance - Sixth Program Tranche B August 2028 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2028	Variable Rate Lending Rate + 0.4 % Paid Monthly	13	25/10/2026	20.4	1.59618	92.81		513,085,986
170	EGB69781S452	Tamweel Securitization The Third Issuance - Fifth Program Tranche B August 2028 F.R	EGP	31/08/2026	24/09/2026		31/08/2028	Fixed Rate 20 % Paid Monthly	2	29/10/2026	20	1.69863	100		165,000,000
171	EGB697J1S208	Aman For Securitization The Fifth Issuance - First Program Tranche H August 2028 V.R	EGP	17/09/2024	27/10/2024		31/08/2028	Variable Rate Corridor Rate + 1.40 % Paid Monthly	25	29/10/2026	25.65	2.248767	100		175,000,000
172	EGB69801S151	Al Ahly Securitization The First Issuance - Third Program Tranche C September 2028 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/09/2028	Variable Rate, Lending Rate +0.70%, Paid Monthly	18	06/10/2026	20.7	1.70137	100		476,000,000
173	EGB69761S165	Global Corp Securitization The Fifth Issuance - First Program Tranche C September 2028 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/09/2028	Variable Rate , Lending Rate + 0.80%, Paid monthly	16	07/10/2026	20.8	1.226986	69.46		417,775,560
174	EGB69761S215	Global Corp Securitization The Second Issuance - Second Program Tranche B September 2028 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/09/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	12	14/10/2026	20.45	1.60529	94.27		610,880,421
175	EGB690R1S0A0	Sarwa Securitization The Forty-Second Issuance Tranche C September 2028 Fixed Return	EGP	28/09/2023	26/10/2023	30/10/2024	30/09/2028	Fixed Rate 22 % paid Monthly	37	29/10/2026	22	0.95664	46.57		217,479,426
176	EGB69561S672	EFG Hermes Securitization The Fourth Issuance - Seventh Program Tranche B September 2028 F.R	EGP	24/09/2025	17/12/2025		30/09/2028	Fixed Rate 21 % Paid Monthly	11	29/10/2026	21	1.841096	91.72		141,760,000
177	EGB69611S2M8	Capital For Securitization The Fourth Issuance - Seventh Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	13	29/10/2026	21.4	1.876164	100		356,900,000
178	EGB69611S2R7	Capital For Securitization The Third Issuance - The Twelveth Program Tranche H September 2028 F.R	EGP	01/10/2025	27/10/2025		30/09/2028	Fixed Rate 21.40 % Paid Monthly	13	29/10/2026	21.4	1.876164	100		894,500,000
179	EGB692R1S419	EL TAAMIR Securitization The Second Issuance - Second Program Tranche B October 2028 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/10/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	13	02/11/2026	20.45	1.613898	92.92		429,295,000
180	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	8	06/10/2026	21	3.40274	64.29		144,000,000
181	EGB690R1S0L7	Sarwa Securitization The Forty-Sixth Issuance Tranche B October 2028 F.R	EGP	01/10/2025	03/11/2025	30/10/2026	30/10/2028	Fixed Rate 20.50 % Paid Monthly	13	29/10/2026	20.5	1.40545	76.71		510,144,079
182	EGB690R1S882	Sarwa Securitization The Thirty-Six Issue Tranche D October 2028	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2028	Fixed Rate 10.75% paid Monthly	51	29/10/2026	10.75	0.57675	53.69		73,016,576
183	EGB692R1S286	EL TAAMIR Securitization The First Issuance-The First Program Tranche W October 2028 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/10/2028	Fixed Rate 18.20% paid Monthly	34	29/10/2026	18.2	1.284394	79.18		182,350,326
184	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	6	29/10/2026	21.35	10.821233	100		217,000,000

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185	EGB69561S698	EFG Hermes Securitization The Fifth Issuance Tranche B October 2028 V.R	EGP	19/11/2025	24/12/2025	31/12/2026	31/10/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	11	29/10/2026	20.4	1.495603	83.62		1,677,511,600
186	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	58	29/10/2026	20.6	1.749589	100		152,300,000
187	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	23	02/11/2026	20.7	1.758082	100		373,300,000
188	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	26	04/10/2026	20.7	1.64466	100		289,500,000
189	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	11	06/08/2026	21.5	5.360274	100		597,000,000
190	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	34	29/10/2026	21.75	1.58408	78.46		273,815,933
191	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	5	25/05/2026	22.6	113.309589	1,000		4,822,500,000
192	EGB69561S722	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche B November 2028 F.R	EGP	10/11/2025	21/01/2026		30/11/2028	Fixed Rate 21 % Paid Monthly	3	29/09/2026	21	5.293151	100		207,460,000
193	EGB69611S2Y3	Capital For Securitization The Second Issuance - Ninth Program Tranche C November 2028 F.R	EGP	24/11/2025	24/12/2025		30/11/2028	Fixed Rate 20.80 % Paid Monthly	11	29/10/2026	20.8	1.823562	100		44,500,000
194	EGB69611S2U1	Capital For Securitization The First Issuance - The Fifteenth Program Tranche B December 2028 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	12	02/11/2026	20.45	1.736849	100		299,000,000
195	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	20	06/10/2026	20.8	1.346795	78.78		272,575,000
196	EGB69781S379	Tamweel Securitization The Second Issuance - Fourth Program Tranche B December 2028 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2028	Variable Rate Lending Rate + 0.45 % Paid Monthly	10	06/10/2026	20.45	1.483078	88.24		375,000,000
197	EGB69781S429	Tamweel Securitization The Second Issuance - Fifth Program Tranche B December 2028 F.R	EGP	27/01/2026	18/02/2026		07/12/2028	Fixed Rate 20.75 % Paid Monthly	8	06/10/2026	20.75	1.705479	100		231,000,000
198	EGB692R1S443	EL TAAMIR Securitization The Eighth Issuance Tranche B December 2028 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	31/12/2028	Variable Rate Lending Rate (corridor) + 0.30 % Paid SemiAnuualy	1	29/06/2026	22.3	114.860274	1,000		7,196,000,000
199	EGB69561S755	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche B December 2028 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	31/12/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	29/10/2026	20.4	1.788493	100		449,905,000
200	EGB69611S3G8	Capital For Securitization The First Issuance - The Sixteenth Program Tranche B December 2028 F.R	EGP	31/12/2025	28/01/2026	31/01/2027	31/12/2028	Fixed Rate 20.50 % Paid Monthly	10	29/10/2026	20.5	1.741096	100		1,281,000,000
201	EGB69611S766	Capital For Securitization The First Issuance -The Sixth Program Tranche C December 2028 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/12/2028	Variable Rate, Lending Rate + 0.8 % Paid Monthly	33	29/10/2026	20.8	1.586451	89.02		271,512,831

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202	EGB697J1S414	Aman For Securitization The Second Issuance - Second Program Tranche D December 2028 V.R	EGP	29/12/2025	25/02/2026		31/12/2028	Variable Rate Lending Rate + 1.55 % Paid Monthly	9	29/10/2026	21.55	1.889315	100		57,000,000
203	EGB69761S280	Global Corp Securitization The Third Issuance - Second Program Tranche B January 2029 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	04/10/2026	20.4	1.620822	100		732,000,000
204	EGB695R1S176	A.T. Securitization The First Issuance - The First Program Tranche B January 2029 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	9	06/10/2026	20.4	1.65981	98.99		550,395,000
205	EGB69781S197	Tamweel Securitization The Third Issuance - First Program Tranche C January 2029 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2029	Variable Rate Lending Rate +0.80%, Paid Monthly	34	06/10/2026	20.8	1.468784	84.29		571,500,000
206	EGB697Q1S134	Aur Securitization The Third Issuance - First Program Tranche B January 2029 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/01/2029	Variable Rate Lending Rate + 0.45 % Paid Monthly	9	06/10/2026	20.45	1.680822	100		339,000,000
207	EGB69611S3D5	Capital For Securitization The Second Issuance - The Eleventh Program Tranche C January 2029 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/01/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	9	07/10/2026	20.4	1.357072	80.94		774,400,000
208	EGB69561S797	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche B February 2029 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	6	29/10/2026	20.4	1.788493	100		906,750,000
209	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	20	07/10/2026	20.9	1.284504	74.78		281,755,000
210	EGB69801S490	Al Ahly Securitization The First Issuance - The Ninth Program Tranche B April 2029 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	6	04/10/2026	20.4	1.78849	100		552,000,000
211	EGB690R1S0G7	Sarwa Securitization The Forty-Fourth Issuance Tranche C April 2029 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/04/2029	Variable Rate Lending Rate (corridor) +1.75 % Paid Monthly	29	29/10/2026	26	1.52148	59.39		133,028,601
212	EGB69611S3X3	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche B April 2029 F.R	EGP	21/04/2026	02/06/2026	31/05/2027	30/04/2029	Fixed Rate 18.25 % Paid Monthly	6	29/10/2026	18.25	1.55	100		1,167,975,000
213	EGB69611S4C5	Capital For Securitization The Sixth Issuance - Sixth Program Tranche B April 2029 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	30/04/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	5	29/10/2026	20.4	1.732603	100		648,380,000
214	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	17	06/10/2026	23.5	1.931507	100		112,000,000
215	EGB69761S314	Global Corp Securitization The First Issuance - Third Program Tranche B May 2029 V.R	EGP	18/05/2026	22/06/2026	15/06/2028	15/05/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	5	14/10/2026	20.4	1.676712	100		955,000,000
216	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	33	07/10/2026	20.8	1.766575	100		281,000,000
217	EGB694K1S141	EFG Securitization The First Issuance - Fourth Program Tranche D June 2029 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Variable Rate lending rate+0.70% paid Monthly	43	19/10/2026	20.7	0.458446	20.6		47,613,214
218	EGB694K1S182	EFG Securitization The First Issuance - Fourth Program	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Fixed Rate 13.40% paid	43	19/10/2026	13.4	0.620332	52.91		44,296,214

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Tranche E June 2029 Fixed Return						monthly							
219	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	5	25/05/2026	22.8	114.312329	1,000		4,987,500,000
220	EGB69561S516	EFG Hermes Securitization The First Issuance - The Eighth ProgramTranche C June 2029 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/06/2029	Variable Rate Lending Rate + 0.70 % Paid monthly	28	29/10/2026	20.7	1.750832	90.79		192,844,000
221	EGB69561S839	EFG Hermes Securitization The First Issuance - The Fourteenth Program Tranche B June 2029 F	EGP	24/06/2026	30/08/2026		30/06/2029	Fixed Rate 20.5 % Paid Monthly	2	29/10/2026	20.5	1.79726	100	12/10/2026	172,080,000
222	EGB69611S2V9	Capital For Securitization The First Issuance - The Fifteenth Program Tranche C July 2029 V.R	EGP	10/11/2025	03/12/2025	03/12/2027	03/07/2029	Variable Rate Lending Rate + 0.60 % Paid Monthly	12	02/11/2026	20.6	1.749589	100		82,000,000
223	EGB692R1S476	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche B July 2029 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/07/2029	Variable Rate Lending Rate + 0.40 % Paid Monthly	4	05/10/2026	20.4	1.676712	100		422,000,000
224	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	7	06/10/2026	20.9	5.26795	100		265,000,000
225	EGB694Z1S110	Beltone Securitization The First Issuance - Second Program Tranche C July 2029 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2029	Variable Rate Lending Rate (corridor) + 0.60 % Paid Monthly	14	29/10/2026	20.6	1.51919	89.73		213,547,000
226	EGB69471S492	AL Rehab For Securitization The Twelvth Issuance Tranche C July 2029 Variable Return	EGP	27/07/2023	19/10/2023	31/08/2026	31/07/2029	Variable Rate Lending&Disc rate+1.3% paid Monthly	24	29/10/2026	21.3	0.943724	46.68		82,450,000
227	EGB69561S573	EFG Hermes Securitization The Second Issuance - Second Program Tranche C August 2029 V.R	EGP	18/10/2023	31/12/2023		15/08/2029	Variable Rate Lending & Discount Rate +3%, Paid Monthly	27	14/10/2026	23	1.705871	69.2		48,474,000
228	EGB69761S256	Global Corp Securitization The First Issuance - Second Program Tranche C August 2029 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	13	22/10/2026	20.55	1.449693	91.96		574,750,000
229	EGB697J1S216	Aman For Securitization The Fifth Issuance - First Program Tranche W August 2029 V.R	EGP	17/09/2024	27/10/2024		31/08/2029	Variable Rate Corridor Rate + 1.5 % Paid Monthly	25	29/10/2026	25.75	2.257534	100	24/02/2025	110,000,000
230	EGB692R1S427	EL TAAMIR Securitization The Second Issuance - Second Program Tranche C September 2029 V.R	EGP	02/09/2025	13/10/2025	03/11/2027	03/09/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	13	02/11/2026	20.55	1.565227	89.68		235,859,000
231	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Disco unt rate+0.70% paid Semi Annually	8	29/09/2026	20.7	103.783562	1,000	01/08/2023	6,600,000,000
232	EGB692R1S252	EL TAAMIR Securitization The First Issuance-The First Program Tranche C September 2029 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	30/09/2029	Variable Rate Lending rate +0.70%paid Monthly	34	29/10/2026	20.7	0.969635	51.81		110,643,758
233	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	6	30/07/2026	21.8	108.70137	1,000		1,410,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
234	EGB69471S526	AL Rehab For Securitization The First Issuance - Second Program Tranche C September 2029 F.R	EGP	01/10/2024	21/11/2024		30/09/2029	Fixed Rate 24 % Paid Monthly	4	30/09/2026	24	12.032877	100		507,860,000
235	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnuualy	4	29/09/2026	21.5	10.779452	100		155,000,000
236	EGB69781S106	Tamweel Securitization The Second Issue-First Program Tranche D October 2029	EGP	02/10/2022	03/11/2022	10/12/2023	10/10/2029	Variable Rate lending rate+0.70% paid Monthly	48	07/10/2026	20.7	1.38485	81.4		236,700,000
237	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	8	29/10/2026	20.65	10.466438	100		400,000,000
238	EGB69611S0H2	Capital For Securitization The Second Issuance - Sixth Program Tranche C October 2029 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	24	29/10/2026	20.55	1.515011	86.75		442,046,678
239	EGB697J1S315	Aman For Securitization The Second Issuance Tranche H October 2029 V.R	EGP	01/01/2025	27/02/2025		31/10/2029	Variable Rate Lending Rate (corridor) + 1.5 % Paid Monthly	21	29/10/2026	24.75	2.169863	100		91,500,000
240	EGB69781S288	Tamweel Securitization The First Issuance - Fourth Program Tranche D November 2029 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2029	Variable Rate Lending Rate + 0.8 % Paid Monthly	23	02/11/2026	20.8	1.766575	100		245,300,000
241	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid Monthly	16	06/10/2026	20.9	0.999912	58.21		338,192,000
242	EGB69561S326	EFG Hermes Securitization The Third Issuance - Third Program Tranche C November 2029 Fixed Return	EGP	17/11/2022	07/02/2023	17/01/2024	17/11/2029	Fixed Rate 16.10 % paid Monthly	38	15/10/2026	16.1	0.965788	70.63		126,021,000
243	EGB690R1S0J1	Sarwa Securitization The Forty-Fifth Issuance Tranche C November 2029 F.R	EGP	27/12/2024	23/01/2025		30/11/2029	Fixed Rate 23.75 % Paid Monthly	22	29/10/2026	23.75	2.08219	100		210,000,000
244	EGB694K1S281	EFG Securitization The Second Issuance - Fourth Program Tranche W November 2029 Fixed Return	EGP	07/03/2023	07/05/2023	31/10/2024	30/11/2029	Fixed Rate 18.25 % paid Monthly	34	29/10/2026	18.25	1.084801	64.37		54,193,912
245	EGB69781S387	Tamweel Securitization The Second Issuance - Fourth Program Tranche C December 2029 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	10	06/10/2026	20.55	1.689041	100		417,000,000
246	EGB69611S0U5	Capital For Securitization The Third Issuance - Sixth Program Tranche C December 2029 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	22	29/10/2026	20.55	1.597112	90.54		556,138,530
247	EGB69761S298	Global Corp Securitization The Third Issuance - Second Program Tranche C January 2030 V.R	EGP	30/12/2025	28/01/2026	05/02/2028	05/01/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	04/10/2026	20.55	1.63274	100		445,000,000
248	EGB69781S437	Tamweel Securitization The Second Issuance - Fifth Program Tranche C January 2030 F.R	EGP	27/01/2026	18/02/2026		07/01/2030	Fixed Rate 20.25 % Paid Monthly	8	06/10/2026	20.25	1.664384	100		87,000,000
249	EGB69761S223	Global Corp Securitization The Second Issuance - Second Program Tranche C January 2030 V.R	EGP	28/08/2025	21/10/2025	15/10/2027	15/01/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	12	14/10/2026	20.6	1.616113	95.45		610,880,421
250	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate +	11	04/10/2026	21.8	5.49479	100		426,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		February 2030 V.R						1.80%, Paid Monthly							
251	EGB69561S409	EFG Hermes Securitization The Third Issuance Tranche C February 2030 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2030	Fixed Rate 18.25% paid Monthly	35	29/10/2026	18.25	1.209156	72.82		218,372,000
252	EGB694K1S257	EFG Securitization The Second Issuance - Fourth Program Tranche C March 2030 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2030	Variable Rate Lending rate +0.70%paid monthly	34	29/10/2026	20.7	0.968202	51.32		232,497,646
253	EGB69611S1N8	Capital For Securitization The Fourth Issuance - Sixth Program Tranche C March 2030 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	19	29/10/2026	20.55	1.73264	97.57		583,003,694
254	EGB695R1S184	A.T. Securitization The First Issuance - The First Program Tranche C April 2030 V.R	EGP	08/12/2025	08/01/2026	07/02/2028	07/04/2030	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	9	06/10/2026	20.5	1.684932	100		545,000,000
255	EGB69761S322	Global Corp Securitization The First Issuance - Third Program Tranche C May 2030 V.R	EGP	18/05/2026	22/06/2026	15/06/2028	15/05/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	5	14/10/2026	20.5	1.684932	100		775,000,000
256	EGB69611S774	Capital For Securitization The First Issuance -The Sixth Program Tranche D May 2030 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/05/2030	Variable Rate, Lending Rate + 1.15 % Paid Monthly	33	29/10/2026	21.15	1.522887	84.43		116,513,024
257	EGB69801S508	Al Ahly Securitization The First Issuance - The Ninth Program Tranche C June 2030 V.R	EGP	18/03/2026	03/05/2026	05/05/2028	05/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	6	04/10/2026	20.55	1.80164	100		461,000,000
258	EGB697Q1S142	Aur Securitization The Third Issuance - First Program Tranche C June 2030 V.R	EGP	30/12/2025	08/02/2026	07/02/2028	07/06/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	06/10/2026	20.55	1.689041	100		240,700,000
259	EGB692R1S450	EL TAAMIR Securitization The Eighth Issuance Tranche C June 2030 V.R	EGP	23/12/2025	11/03/2026	31/01/2027	30/06/2030	Variable Rate Lending Rate (corridor) + 0.45 % Paid SemiAnuualy	1	29/06/2026	22.45	115.632877	1,000		8,034,000,000
260	EGB69561S706	EFG Hermes Securitization The Fifth Issuance Tranche C June 2030 V.R	EGP	19/11/2025	24/12/2025	31/12/2026	30/06/2030	Variable Rate Lending Rate + 0.60 % Paid Monthly	11	29/10/2026	20.6	1.344918	74.47		768,267,300
261	EGB694Z1S128	Beltone Securitization The First Issuance - Second Program Tranche D July 2030 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2030	Variable Rate Lending Rate (corridor) + 0.70 % Paid Monthly	14	29/10/2026	20.7	1.461376	85.89		174,365,000
262	EGB69561S482	EFG Hermes Securitization The First Issuance - The Ninth Program Tranche C July 2030 Fixed Return	EGP	17/07/2023	01/10/2023	30/09/2024	30/07/2030	Fixed Rate 20.15% paid Monthly	30	29/10/2026	20.15	1.59985	89.17		254,904,500
263	EGB69611S3E3	Capital For Securitization The Second Issuance - The Eleventh Program Tranche D August 2030 V.R	EGP	31/12/2025	04/02/2026	10/02/2027	10/08/2030	Variable Rate Lending Rate + 0.50 % Paid Monthly	9	07/10/2026	20.5	1.241407	73.68		806,100,000
264	EGB69761S264	Global Corp Securitization The First Issuance - Second Program Tranche D August 2030 V.R	EGP	28/08/2025	21/10/2025	25/09/2027	25/08/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	13	22/10/2026	20.65	1.404073	88.63		394,425,000
265	EGB69611S2G0	Capital For Securitization The Fifth Issuance - Sixth Program Tranche C August 2030 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/08/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	13	25/10/2026	20.55	1.673457	99.04		640,014,145
266	EGB690R1S0M5	Sarwa Securitization The Forty-Sixth Issuance Tranche C September 2030	EGP	01/10/2025	03/11/2025	30/10/2026	30/09/2030	Fixed Rate 20.30 % Paid Monthly	13	29/10/2026	20.3	1.77973	100		221,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		F.R													
267	EGB69611S3H6	Capital For Securitization The First Issuance - The Sixteenth Program Tranche C September 2030 F.R	EGP	31/12/2025	28/01/2026	31/01/2027	30/09/2030	Fixed Rate 20 % Paid Monthly	10	29/10/2026	20	1.69863	100		314,760,000
268	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	6	29/10/2026	21.45	10.871918	100		395,500,000
269	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	34	06/10/2026	21.15	1.668604	95.99		306,200,000
270	EGB69781S395	Tamweel Securitization The Second Issuance - Fourth Program Tranche D December 2030 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/12/2030	Variable Rate Lending Rate + 0.65 % Paid Monthly	10	06/10/2026	20.65	1.69726	100		342,000,000
271	EGB69561S607	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche C December 2030 V.R	EGP	21/12/2023	22/02/2024	31/01/2027	31/12/2030	Variable Rate ,Lending & Discount Rate + 1.45%, Paid Monthly	25	29/10/2026	21.45	1.880548	100		214,710,000
272	EGB69561S763	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche C December 2030 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	31/12/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	29/10/2026	20.55	1.801644	100		341,700,000
273	EGB692R1S484	EL TAAMIR Securitization The First Issuance - Fourth Program Tranche C January 2031 V.R	EGP	08/06/2026	30/06/2026	06/08/2028	06/01/2031	Variable Rate Lending Rate + 0.50 % Paid Monthly	4	05/10/2026	20.5	1.684932	100		712,850,000
274	EGB69611S3Y1	Capital For Securitization The Second Issuance - The Sixteenth Program Tranche C January 2031 F.R	EGP	21/04/2026	02/06/2026	31/05/2027	31/01/2031	Fixed Rate 18 % Paid Monthly	6	29/10/2026	18	1.528767	100		295,800,000
275	EGB69781S296	Tamweel Securitization The First Issuance - Fourth Program Tranche H February 2031 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/02/2031	Variable Rate Lending Rate + 1.15 % Paid Monthly	23	02/11/2026	21.15	1.796301	100		200,600,000
276	EGB69561S805	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche C February 2031 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2031	Variable Rate Lending Rate + 0.60 % Paid Monthly	6	29/10/2026	20.6	1.806027	100		594,425,000
277	EGB69611S4D3	Capital For Securitization The Sixth Issuance - Sixth Program Tranche C April 2031 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	30/04/2031	Variable Rate Lending Rate + 0.55 % Paid Monthly	5	29/10/2026	20.55	1.745342	100		715,125,000
278	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Discount rate+0.95% paid Semi Annually	8	29/09/2026	20.95	105.036986	1,000	01/08/2023	5,680,000,000
279	EGB69611S0I0	Capital For Securitization The Second Issuance - Sixth Program Tranche D July 2031 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/07/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	24	29/10/2026	20.8	1.601443	90.62		442,529,800
280	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnuualy	4	29/09/2026	21.75	10.904795	100		282,500,000
281	EGB69611S0V3	Capital For Securitization The Third Issuance - Sixth Program Tranche D September 2031 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	30/09/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	22	29/10/2026	20.8	1.674673	94.63		395,940,361
282	EGB69561S730	EFG Hermes Securitization The First Issuance - The Tenth Program Tranche C November 2031 F.R	EGP	10/11/2025	21/01/2026		30/11/2031	Fixed Rate 20 % Paid Monthly	3	29/09/2026	20	5.041096	100		160,105,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
283	EGB69611S1O6	Capital For Securitization The Fourth Issuance - Sixth Program Tranche D December 2031 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/12/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	19	29/10/2026	20.8	1.758214	98.28		450,459,266
284	EGB694K1S158	EFG Securitization The First Issuance - Fourth Program Tranche H January 2032 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/01/2032	Variable Rate lending rate+1.15% paid Monthly	43	19/10/2026	21.15	1.228019	70.64		56,521,116
285	EGB69781S403	Tamweel Securitization The Second Issuance - Fourth Program Tranche H June 2032 V.R	EGP	10/12/2025	31/12/2025	07/01/2028	07/06/2032	Variable Rate Lending Rate + 0.75 % Paid Monthly	10	06/10/2026	20.75	1.705479	100		257,000,000
286	EGB69611S2H8	Capital For Securitization The Fifth Issuance - Sixth Program Tranche D June 2032 V.R	EGP	01/09/2025	08/10/2025	26/10/2026	26/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	13	25/10/2026	20.8	1.686077	98.54		184,134,341
287	EGB69561S771	EFG Hermes Securitization The First Issuance - The Twelveth Program Tranche D June 2032 V.R	EGP	18/12/2025	18/02/2026	28/02/2027	30/06/2032	Variable Rate Lending Rate + 0.80 % Paid Monthly	9	29/10/2026	20.8	1.823562	100		159,460,000
288	EGB69781S114	Tamweel Securitization The Second Issue-First Program Tranche H September 2032	EGP	02/10/2022	03/11/2022	10/12/2023	10/09/2032	Variable Rate lending rate+1.5% paid Monthly	48	07/10/2026	21.5	1.767123	100		67,200,000
289	EGB69781S213	Tamweel Securitization The Third Issuance - First Program Tranche H December 2032 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2032	Variable Rate Lending Rate +1.50%, Paid Monthly	34	06/10/2026	21.5	1.767123	100		123,200,000
290	EGB69611S4E1	Capital For Securitization The Sixth Issuance - Sixth Program Tranche D January 2033 V.R	EGP	04/05/2026	25/06/2026	30/06/2027	31/01/2033	Variable Rate Lending Rate + 0.80 % Paid Monthly	5	29/10/2026	20.8	1.766575	100		305,120,000
291	EGB69561S813	EFG Hermes Securitization The First Issuance - The Eleventh Program Tranche D February 2033 V.R	EGP	03/02/2026	10/05/2026	31/03/2027	28/02/2033	Variable Rate Lending Rate + 0.85 % Paid Monthly	6	29/10/2026	20.85	1.827945	100		90,675,000
								Total							**141,664,908,042**

Annex (9)

OTC Orders

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
1	EGS21451C017	Delta Construction & Rebuilding	EGP	100	6	260	11,756.18	45.01	57.00
2	EGS30301C013	Souhag National Food Industries	EGP	100	16	18,067	163,291.30	9.00	9.80
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	11	352	4,281.15	10.00	12.44
4	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	1	3	270.00	90.00	90.00
5	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	35	15,315	20,069.95	1.21	1.45
6	EGS3C181C012	Suez Cement	EGP	100	13	806	98,952.29	120.00	128.70
7	EGS3C251C013	Ezz Steel	EGP	100	14	4,083	575,703.00	141.00	141.00
8	EGS3C311C015	Torah Cement	EGP	100	36	9,106	487,698.51	53.00	56.00
9	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	1	2	2,500.00	1,250.00	1,250.00
10	EGS3E071C013	Acrow Misr	EGP	100	1	50	4,450.00	89.00	89.00
11	EGS3H051C012	Alexandria Cement	EGP	100	16	1,558	31,169.00	19.20	21.50
12	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	2	11	221.65	17.00	21.95
13	EGS47021C018	United Arab Shipping	EGP	100	13	84,499	31,224.08	0.35	0.38
14	EGS48271C018	Egypt - South Africa for Communication	EGP	100	16	240,430	28,963.90	0.12	0.13
15	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	6	1,003	30,502.10	30.18	31.10
16	EGS659O1C015	Misr Kuwait Investment & Trading Co.	EGP	100	6	1,032	856.56	0.83	0.83
17	EGS69071C016	The Holding Company for Financial Investments (Lakah Group)	EGP	100	63	507,718	1,265,850.25	2.43	2.74

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
18	EGS74081C018	Global Telecom Holding	EGP	100	6	2,519	9,255.55	3.64	3.70
		Total			**262**	**886,814**	**2,767,015.47**		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	12966	افراس البحر الاحمر للمشروعات السياحية	EGP	100	3	1,781,595	17,815,950.00
2	32128	هوليدايز للمشروعات السياحية	EGP	25	6	37,800	16,799,832.00
3	38148	المصرية لتشكيل المعادن - ايه . تى . اند . ايه	EGP	100	2	112,050	11,205,000.00
4	39078	تن ستارز للمقاولات والتوريدات العمومية	EGP	100	3	22,222	222,220.00
5	39129	ايه سى اس بلس للصناعات الهندسية والكهربائية والالكترونية	EGP	100	3	120	60,000.00
6	39143	اكستنسورز للخدمات التقنية	EGP	100	1	375	37,500.00
7	39144	سى سكانر لوجيستيكس للملاحة SEA SCANNER LOGISTICS FOR SHIPPIN	EGP	100	2	3,000	300,000.00
8	EGS101B1C014	الوطنية لتشكيل المعادن	EGP	100	2	10,000	100,000.00
9	EGS30C61C015	الوادى للصناعات الغذائيةwadi food industries	EGP	100	1	1	100.00
10	EGS32742C016	الفجر لصناعة الغزل والنسيج	USD	100	2	500	278,942.00
11	EGS36111C010	الشرقية للصناعة المتطورة و التغليف	EGP	100	2	8,384	8,384,000.00
12	EGS388X1C012	المصرية للصناعات البيولوجية والدوائية	EGP	100	2	8,112	2,704,054.08
13	EGS550H1C014	كونتكت للتمويل	EGP	100	1	10	100.00
14	EGS59V81C012	المهندسون صبور للاستثمارات الطبية والتجارية SABBOUR ENGINEER	EGP	25	2	600,000	150,000.00
15	EGS65PA1C016	جوجرين العقاريةGO GREEN REAL ESTATE	EGP	100	2	10,800	108,000.00
16	EGS65VJ1C019	ازاد العقاريةAZAD REALESTATE	EGP	100	1	500	50,000.00
17	EGS681Y1C015	المجموعة الاقتصادية لتداول الاوراق المالية	EGP	100	5	15,046	1,504,600.00
18	EGS729B1C016	كفر الشيخ للخدمات التعليميه	EGP	100	1	474	47,400.00
19	EGS72YV1C011	اكزيتو للتجارة والاستثمار ETC	EGP	25	1	10,000	25,000.00
20	EGS73LI1C012	فورسيت للتنمية والابتكارFORESIGHT	EGP	25	8	900	7,029.00
21	EGS74JR1C014	جرين ميا للتحول الرقمى وتكنولوجيا المعلوماتGREEEN MEA FOR DI	EGP	25	1	650	162,500.00
22	EGS74NR2C024	جافير تكنولوجيز لامن المعلومات JAFEER TECHNOLOGIES	USD	25	5	18,000	35,320,417.08
23	EGS7B3X1C015	مستشفى مبرة العصافرة وسط	EGP	100	3	7,786	77,860.00
24	EGS7DY91C013	كوربوريشن لادارة الاصول العقاريةCORPORATION REAL ESTATE ASSE	EGP	100	48	50,000	5,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
		Total			**107**	**2,698,325**	**95,365,504.16**